



**Brawley City Council &
Successor Agency to Brawley
Community Redevelopment Agency
Regular Meeting Agenda
Tuesday, June 20, 2017 @ 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

Sam Couchman, Mayor
Helen M. Noriega, Mayor Pro-Tempore
Norma Kastner-Jauregui, Council Member
George A. Nava, Council Member
Donald L. Wharton, Council Member

Alma Benavides, City Clerk
Ruby D. Walla, City Treasurer
William S. Smerdon, City Attorney
Rosanna Bayon Moore, City Manager/
Executive Director

CALL TO ORDER

ROLL CALL

INVOCATION Pastor Mike Neciuk, El Redentor Church

PLEDGE OF ALLEGIANCE

1. APPROVAL OF AGENDA

2. PUBLIC APPEARANCES/COMMENTS (Not to exceed 4 minutes) this is the time for the public to address the Council **on any item not appearing on the agenda** that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. **Please direct your questions and comments to the City Council.**

- a. Presentation of a Certificate of Recognition for The Desert Review for Advertising Excellence, Awarded by the California Newspaper Publishers Association.

3. CONSENT AGENDA Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

- a. Approve City Council Minutes: April 4, 2017 **Pgs. 5-9**
April 8, 2017 **Pgs. 10-12**
- b. Approve Accounts Payable: June 2, 2017 **Pgs. 13-23**
- c. Adopt Resolution No. 2017- : Resolution of the City Council of the City of Brawley, California, Confirming Marjo Mello, Library Director, as the City's Primary Representative to the Board of Directors of Imperial Valley Telecommunications Authority (IVTA) and Designating Armando Garibay, Information Systems Manager, as the City of Brawley's Designated Alternate. **Pgs. 24-30**
- d. Adopt Resolution No. 2017 - Resolution of the City Council of the City of Brawley, California, Calling and Giving Notice of the Holding of a General Municipal Election to be Held on Tuesday, November 7, 2017, for the Election of Certain Officers as Required by the Provisions of the Laws of the State of California Relating To General Law Cities. **Pgs. 31-32**
- e. Reject Claim as recommended by Carl Warren & Company Claims Management Adjusters for Donovan Pimental. **Pg. 33**
- f. Reject Claim as recommended by Carl Warren & Company Claims Management Adjusters for Julianna Pimental. **Pg. 34**

4. REGULAR BUSINESS

- a. Discussion and Potential Action to Adopt Resolution No. 2017-__ Resolution of the City Council of the City of Brawley, California, Approving the Underwriter in

Connection with the Issuance, Sale and Delivery of Pension Obligation Bonds.
Pgs. 35 -57

- b. Discussion and Potential Action to Adopt Resolution No. 2017- : Resolution of the City Council of the City of Brawley, California, Approving the Overall Budget for Fiscal Year 2017/2018 and Authorizing a One-Time Exception to the City's General Fund Reserve Preservation Policy. **Pgs. 58 -205**
- c. Discussion and Potential Action to Approve Resolution No. 2017- : Resolution of the City Council of the City of Brawley, California, Approving the Renaming of a Segment of Willard Avenue to Cotton Rosser Drive from Cattle Call Drive to Rodeo Drive. **Pgs. 206-211**
- d. Discussion and Staff Direction re: Request for Continuation of School Resource Officer (SRO) Assignment to Brawley Elementary School District After U. S. Department of Justice Grant Expiration in December of 2017. **Pgs. 212-214**
- e. Discussion and Potential Action re: Co-Sponsoring "Business Networking Speed Dating" with the Brawley Chamber of Commerce on Monday, July 31 from 6-8:30PM at the Lions Center Gymnasium.
- f. Discussion and Potential Action to Amend the City of Brawley Municipal Code and Adopt an Ordinance of the City Council of the City of Brawley, California Prohibiting the Use, Consumption and Possession of Cannabis in City Facilities, Parks and Other Public Places in the City of Brawley. **Pgs. 215-217**
- g. Discussion and Potential Action to Amend the City of Brawley Municipal Code and Adopt an Ordinance of the City Council of the City of Brawley, California Amending the Codified Ordinances of the City of Brawley Relating to Marijuana Commercial Activities. **Pgs. 218-221**
- h. Discussion and Potential Action to Approve Loan #H10897-445 in the Amount of \$137,885 in Conformance with the City's Residential Rehabilitation Program Funded by State of California Housing & Community Development Grant 15-HOME-10897. **Pgs. 222-223**

5. DEPARTMENTAL REPORTS

- a. Update on Alyce A. Geraux Park Re-Opening by Pat Dorsey, Parks & Recreation Director

6. CITY TREASURER'S REPORT

7. COUNCIL MEMBER REPORTS

8. CITY MANAGER REPORT

9. CITY ATTORNEY REPORT

10. CITY CLERK REPORT

11. CLOSED SESSION

ANTICIPATED LITIGATION

CONFERENCE WITH LEGAL COUNSEL - Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: 1 case.

ADJOURNMENT Next Regular Meeting, **July 18, 2017 @ 6:00 PM**, City Council Chambers, 351 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

Lorena Savala, Deputy City Clerk

**CITY OF BRAWLEY
APRIL 4, 2017**

The City Council of the City of Brawley, California met in a special session at 5:00 PM, Council Chambers, 383 Main, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

The meeting was called to order by **Mayor Couchman** @ 5:01 PM

PRESENT: Couchman, Kastner-Jauregui, Nava, Noriega, Wharton
ABSENT: None

Invocation was offered by **Associate Pastor Bobby Noe**

Pledge of Allegiance was led by **CM Noriega**

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Wharton/Noriega 5-0

2. PUBLIC APPEARANCES/COMMENTS

- a. Introduction of Brawley Police Sgt. Daniel Santiago by Police Chief Michael Crankshaw
- b. Presentation of Proclamation in Honor of National Library Week, April 8-15, 2017

Marjo Mello, Library Director accepted the proclamation and introduced the Library Board of Trustees.

- c. **Rusty Garcia**, Brawley resident, addressed the City Council on behalf of the Brawley Union High School Athletic Director Billy Brewer. Comments were made in regards to firework sales and the City Council was asked if this item could be placed on the next agenda for review.

3. CONSENT AGENDA Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

The consent agenda was **approved** as submitted. m/s/c Kastner-Jauregui /Noriega 5-0

AYES: Couchman, Kastner-Jauregui, Nava, Noriega, Wharton
NAYES: None
ABSENT: None
ABSTAIN: None

- a. **Approved** Accounts Payable: March 17, 2017
March 24, 2017
- b. **Adopted** Resolution No. 2017-14: Resolution of the City Council of the City of Brawley, California to Authorize Parcel Swap.

4. PUBLIC HEARING

- a. Discussion and Potential Action to Approve Tentative Tract Map (TM 16-02) and Zone Change (ZC 16-02) - Palm River Subdivision

Staff Report - Gordon Gaste, Planning Director

The proposed project is consistent with the City's General Plan and does not require a general plan amendment. The applicant is requesting a partial Zone Change from R-1 (Residential Single Family) to R-2 (Residential Low Density) in order to permit single family detached dwellings and single family zero-lot-line dwellings. The property is currently zoned R-1 (Residential Single Family). The site is currently vacant and is 24.49 acres in size. The proposed project is to allow for the construction of 47 single family detached homes and 86 zero-lot line homes. Access is proposed via River Drive, North Palm Avenue and Duarte Street.

OPEN PUBLIC HEARING @ 5:18 PM

CM Nava asked PD Gaste if the Planning Commission had expressed any concerns in regards to the development. PD Gaste stated no concerns were identified.

Gracie Fernandez, Brawley resident, commented regarding park availability and recreational space to serve the subdivision.

Bill Gallegos, Brawley resident, inquired if the tentative map and all of the conditions of approval are the same as what was recommended by the Planning Commission.

PD Gaste informed Mr. Gallegos that the requirements and tentative map have not changed. Mr. Gallegos expressed his concerns regarding backyard space within the development.

CM Bayon Moore stated that the City currently exceeds the standards in the City's General Plan and Open Space Element.

Jay Goyal, Developer, addressed the City Council and members of the Public in regards to the proposed development.

CLOSED PUBLIC HEARING @ 6:00 PM

1. **Approved** 1st Reading of Ordinance No. 2017- : Ordinance of the City Council of the City of Brawley, California Amending the Brawley Municipal Code to Change the Zoning Designation for Specified Property.

The City Council **approved** the 1st Reading of Ordinance No. 2017-02: Ordinance of the City Council of the City of Brawley, California Amending the Brawley Municipal Code to Change the Zoning Designation for Specified Property. m/s/c Nava/Noriega 5-0

5. GENERAL FUND WORKSHOP

- a. Presentation, Discussion and Staff Direction

Power Point Presentation* - Rosanna Bayon Moore, City Manager

CM Bayon Moore presented content in a PowerPoint format, including the City's Revenue and Expenditure projections, City Council direction from the strategic planning session, data from the Mid-Year financial review, and debt restructuring of the CalPERS Side Fund.

City Council Member comments are summarized below:

- Noriega:** Inquired about the number of current City employees. Requested revenue projections with One World Beef factored in and the financial impact of a half of a percent increase to the Utility User Tax.
- Wharton:** Requested that staff look at all possible combinations of projected revenues for the City of Brawley and that all the departments take a look at what can be cut. Recommended a possible revisit of the current General Fund Reserve Policy. Suggested insurance options and cost cutting measures. Requested that content be brought back to a future City Council with incorporated historical growth trends.
- Nava:** Requested that income projections be formulated with One World Beef operations factored in.
- Kastner-Jauregui:** Inquired about School Resource Officers. Presented further questions about One World Beef revenue projections for enterprise funds and the Utility User Tax revenue for the General Fund.
- Couchman:** Requested that income projections be formulated with One World Beef Operations factored in. Indicated that the City may need to be more conservative. Would like to have updates and additional information in regards to the budget and current projections.

Content is available upon request at the Office of the City Clerk or City of Brawley website.

6. REGULAR BUSINESS

- a. Discussion and Potential Action to Authorize The Holt Group, Inc. to Provide Professional Services Associated with Federal Transportation Administration (FTA) 5311 Grants SA #6414007 and SA #64BC15-00236 for a Fee Not to Exceed \$82,000.

The City Council **approved** the authorization of The Holt Group, Inc. to Provide Professional Services Associated with Federal Transportation Administration (FTA) 5311 Grants SA #6414007 and SA #64BC15-00236 for a Fee Not to exceed \$82,000. m/s/c Nava/ Kastner-Jauregui 5-0

- b. Brawley Business Incentive and Survey Update by City Council Members George A. Nava and Donnie Wharton

CM Nava and **CM Wharton** presented a Power Point Presentation in regards to creating incentives for businesses in the City of Brawley.

The participants engaged in the discussion were:

- Sean Whittle, New Castle Farms
- Doug & Andrew Dahm, Real Estate Agent
- Lisa Smelser, Ooh La La Dance Studio Owner
- Troy Caston Jr., Kaz Bro's Design Shop

- Jay Goyal, Exit Realty Owner
- Bill Haendiges, Business and Property Owner

7. DEPARTMENTAL REPORTS

- a. Monthly Staff Report for April 1, 2017 - Shirley Bonillas, Personnel & Risk Management Administrator

8. INFORMATIONAL REPORTS

- a. Record of Building Permits for February, 2017 - Prepared by Francisco Soto, Building Official

9. CITY COUNCIL MEMBER REPORTS

- Noriega:** Attended the Swearing-In of New Police Officers, Ribbon Cutting at Meserve Park and the Water Education for Latino Leaders' Conference.
- Kastner-Jauregui:** Attended the National Crime Victims' Rights Event at Las Chabelas Restaurant, Cesar Chavez Celebration, California League of Cities League Dinner at The Loft in El Centro and the Girl Scouts Tree Planting Event.
- Wharton:** Attended the California League of Cities League Dinner, Brawley Downtown Business Meeting at Tasty Fusion and attended National Crime Victims' Rights Event at Las Chabelas Restaurant.
- Nava:** Gave a quick presentation of how a Utility Tax Calculator works using his own bills; reported participation in multiple community events.
- Couchman:** Attended the run/walk event for the Anthony Garcia Foundation, Cesar Chavez Celebration Downtown, Desert Wildlife BBQ, Chamber Board Meeting, Air Pollution Control Advisory Board Meeting, car seat event at Pioneers Memorial Hospital in conjunction with the California Highway Patrol, Girl Scout Tree Planting Event, League of Cities Dinner, the SDSU Career Fair in Calexico, and the Meserve Park Ribbon Cutting Event.

10. CITY MANAGER REPORT None to report

11. CITY ATTORNEY REPORT None to report

12. CITY CLERK REPORT None to report

13. CLOSED SESSION

- a. PERSONNEL MATTERS
California Government Code §54957
Public Employee Appointment to the Position of Public Works Director

14. PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

The Council unanimously **ratified** the employment agreement between the City of Brawley and Jose Guillermo Sillas for the Position of Public Works Director / City Engineer with a term commencing April 17, 2017 and ending June 30, 2020. m/s/c Nava/Wharton 5-0

ADJOURNMENT @ 8:08 PM

Alma Benavides, City Clerk

**CITY OF BRAWLEY
APRIL 8, 2017**

The City Council of the City of Brawley, California met in a regular session at 6:00 PM, City Council Chambers, 383 Main, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

The meeting was called to order by **Mayor Couchman @ 6:00 PM**

PRESENT: Couchman, Kastner-Jauregui, Nava, Noriega, Wharton
ABSENT: None

Invocation was offered by **CM Kastner-Jauregui**

Pledge of Allegiance was led by **CM Wharton**

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Noriega/Kastner-Jauregui 5-0

2. PUBLIC APPEARANCES/COMMENTS

- a. **Oreda Chin, Executive Director of Between Women Inc. dba Imperial Valley Cancer Support Center**, announced the expanded services they provide to all Imperial Valley cancer patients, men and women with any type of cancer. The services are free of charge for under-insured, un-insured or financially challenged.
- b. **Shirley Bonillas, Personnel & Risk Management Administrator**, accepted a proclamation in Honor of Employee Appreciation and Recognition Day, April 26, 2017.
- c. **Brian Gonzalez, Project Assistant for GRID Alternatives San Diego – Imperial Valley**, provided a Power Point Presentation.
- d. **Katie Luna, Executive Director Brawley Chamber of Commerce**, updated the City Council on current statistics and extended an invite to upcoming events within the City of Brawley.
- e. **Gary/Donna Tackett, Brawley residents**, asked the City Council to look into and enforce truck routes. The semi-trucks weighing between 30,000 pounds are tearing up the streets. They travel late into the night and early in the morning down South Imperial Avenue. They are very noisy.
- f. **Gil Rebollar, Brawley resident**, stated that he met with Mayor regarding Measure K and would like to meet with two others when available. He suggested that the business survey that will take place should also ask businesses why are they relocating and why did not succeed in Brawley. Also suggested that survey include businesses that are in Brawley but serve the County to solicit input.

3. CONSENT AGENDA Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

The consent agenda was **approved** as submitted. m/s/c Nava/Wharton 5-0

AYES: Couchman, Kastner-Jauregui, Nava, Noriega, Wharton
NAYES: None

ABSENT: None
ABSTAIN: None

- a. **Approved** Accounts Payable: March 31, 2017
- b. **Approved** City Council Minutes: February 21, 2017
- c. **Approved** 2nd Reading of Ordinance No. 2017-02: Ordinance of the City Council of the City of Brawley, California, Amending the Brawley Municipal Code to Change the Zoning Designation of Specific Property.
- d. **Approved** Travel Authorization for Two (2) School Resource Officers to Attend Job Specific Training in Lake Tahoe City, California from April 19-21, 2017.

4. REGULAR BUSINESS

- a. Discussion and Potential Action to Authorize Change Order No. 2 to Contract No. 2015-01 Alyce Gereaux Park Renovation for ADA Playground Changes in the Amount of \$20,633.75 to be Paid by Kimley-Horne.

The City Council **approved** Change Order No. 2 to Contract No. 2015-01 Alyce Gereaux Park Renovation for ADA Playground Changes in the Amount of \$20,633.75 to be Paid by Kimley-Horne. m/s/c Kastner-Jauregui /Nava 5-0

- b. Discussion and Potential Action to Approve the Amended Public Meeting Schedule for the Fiscal Year 2017/2018 Budget Process.

The City Council **approved** the Amended Public Meeting Schedule for the Fiscal Year 2017/2018 Budget Process. m/s/c Wharton/Noriega 5-0

- c. Discussion and Potential Action to Approve 1st Reading of Ordinance No. 2017- : Ordinance of the City Council of the City of Brawley, California Changing Its Election Day to November of Even Numbered Years Commencing in 2020 And Requesting Approval by the County Board of Supervisors.

The City Council **approved** 1st Reading of Ordinance No. 2017-03: Ordinance of the City Council of the City of Brawley, California Changing Its Election Day to November of Even Numbered Years Commencing in 2020 And Requesting Approval by the County Board of Supervisors. m/s/c Noriega/Kastner-Jauregui 5-0

5. INFORMATIONAL ITEMS

- a. Attendance Summary & Minutes for City of Brawley Boards/Commissions from January 1, 2017 thru March 31, 2017
 - 1) Brawley Airport Advisory Commission
 - 2) Brawley Oversight Board-Successor Agency to the Brawley RDA
 - 3) Brawley Parks & Recreation Commission
 - 4) Brawley Planning Commission
 - 5) Brawley Public Library Board of Trustees
- b. March 2017 Record of Building Permits in the City of Brawley, Prepared by Francisco Soto, Building Official

6. CITY COUNCIL MEMBER REPORTS

Noriega: Attended CRC Meeting, Veterans Meeting, visited Prison and was introduced to different people from the Valley. Attended Dispatchers' Appreciation Luncheon in

Holtville at Imperial Palms Resort. Also attended the Legislative Update with Assemblymember Eduardo Garcia. Residents of the Brawley Mobile Home Park were in attendance sharing their concerns on how things are going there. Before the meeting, met with Esperanza Colio and she stated they will be meeting with the residents on 27th of this month and the owners should be there as well.

Kastner-Jauregui: Attended the Legislative Update with Eduardo Garcia on the 12th of this month, regarding the upcoming bills and also met with residents of the Brawley Mobile Home Park.

Wharton: Attended Casino Night Gala for Desert Cancer Resource Center. Served as Keynote Speaker for National Crime Victim Week.

Nava: Attended Film Commission Meeting. Film Commission is moving forward with a management contract with Imperial Regional Alliance for bookkeeping, accounting, and other marketing activities. The Commission has applied for grants and is seeking additional memberships.

Couchman: Attended Farmer's Market, Legislative Update. The California Transportation Commission meeting in Calexico was well attended. Attended the Brawley Union High School Career Technical Meeting along with Commander Houser. Commented on Palm Tree removal on Main Street.

7. CITY MANAGER'S REPORT None to report

8. CITY ATTORNEY'S REPORT

- a. Gallery Night at Del Rio Country Club May 19, 2017 starting at 6pm.

9. CITY CLERK'S REPORT None to report

ADJOURNMENT @ 7:03 PM

Alma Benavides, City Clerk

Check Register Report

Date: 06/02/2017

Time: 10:17 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
45795	06/02/2017	Printed	R177	RDO WATER	Solenoid Assmebly	100.32
45796	06/02/2017	Printed	R621	RONALD RUBIO	BB Referee 5/19/17	50.00
45797	06/02/2017	Printed	S379	JAYMI SANCHEZ	BB Scorekeeper 5/19/17	24.00
45798	06/02/2017	Printed	S252	JOHN SANDOVAL	Travel Adv./Emergency	202.31
45799	06/02/2017	Printed	S717	SILENTAPEX, LLC	Refund Deposit 1515 CSTR	254.52
45800	06/02/2017	Printed	S366	STOFFEL ELECTRIC	Install AC Drive	21,856.01
45801	06/02/2017	Printed	T764	TOPS N BARRICADES, INC.	Safety Cones	1,275.75
45802	06/02/2017	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 6/1-6/30/17	177.70
45803	06/02/2017	Printed	U602	USA BLUEBOOK, INC	Industrial Cement	112.64
45804	06/02/2017	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	305.85
45805	06/02/2017	Printed	Y050	MICHAEL L YORK	Travel Adv./Rapid Intervention	918.30
45806	06/02/2017	Printed	Z264	RAQUEL A ZEPEDA	BB Scorekeeper 5/19/17	24.00

Total Checks: 56

Checks Total (excluding void checks): 90,678.07

Total Payments: 63

Grand Total (excluding void checks): 93,350.09

Check Register Report

Date: 06/02/2017

Time: 10:17 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
507	06/02/2017	Printed	A138	ATCO INTERNATIONAL	Insect Repellent	291.58
508	06/02/2017	Printed	B411	BSN SPORTS, LLC	Softballs	556.53
509	06/02/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	Printer Lease, Usage/Fire Dept	510.05
510	06/02/2017	Printed	D178	DIRECTV	Acct# 007659085 05/15-06/14/17	169.53
511	06/02/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gloves	129.09
512	06/02/2017	Printed	O880	OFFICE DEPOT, INC.	Calculator	53.86
513	06/02/2017	Printed	S689	STAPLES ADVANTAGE	Seals	961.38
Total Checks: 7					Checks Total (excluding void checks):	2,672.02
45751	05/26/2017	Printed	Z264	RAQUEL A ZEPEDA	BB Scorekeeper 5/12/17	24.00
45752	06/02/2017	Printed	B364	360 BUSINESS PRODUCTS	Copy Paper	141.56
45753	06/02/2017	Printed	A126	ALSCO AMERICAN LINEN DIV	Cleaning Services	321.87
45754	06/02/2017	Printed	A592	AUTO ZONE, INC. #2804	Credit For Alternator	505.06
45755	06/02/2017	Printed	B1030	NOEMI BARRON	Refund Deposit	100.00
45756	06/02/2017	Printed	B897	BOARD OF EQUALIZATION	Amended 4th Qtr 2016 Sales Tax	15.39
45757	06/02/2017	Printed	B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent - June 2017	500.00
45758	06/02/2017	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	1,524.05
45759	06/02/2017	Printed	C1132	CAROLINA CARDENAS	Refund Deposit/Pool	220.00
45760	06/02/2017	Printed	C093	CIT	City Hall Phone System	150.54
45761	06/02/2017	Printed	D137	DESERT REVIEW	Ad/Easter Hunt, Parks/Rec	150.00
45762	06/02/2017	Printed	E252	EFR ENVIRONMENTAL SERVICES, IN	Used Oil Disposal	99.00
45763	06/02/2017	Printed	E145	ELMS EQUIPMENT	Gallon	32.61
45764	06/02/2017	Printed	E398	EMPIRE SOUTHWEST LLC	Full System Inspection, Test	830.00
45765	06/02/2	Printed	F397	FASTENAL CO.	Oil Absorbent, Markers,	90.22
45766	06/02/2017	Printed	F080	FIRST RESPONDER GRANTS	Public Safety Grant Writing/	450.00
45767	06/02/2017	Printed	F530	FLORENCE FILTER CORPORATION	Filters	147.20
45768	06/02/2017	Printed	G515	ABRAHAM GARCIA	BB Referee 5/19	50.00
45769	06/02/2017	Printed	G6850	RIGOBERTO GOMEZ	Refund Rental Fee 5/28	360.00
45770	06/02/2017	Printed	G750	GOVCONNECTION, INC	Computer	377.23
45771	06/02/2017	Printed	G889	GREEN PATCH NURSERY	Trees, Planter Mix	189.55
45772	06/02/2017	Printed	H158	HD SUPPLY WATERWORKS, LTD	Internal Interpreter	2,053.43
45773	06/02/2017	Printed	H104	HOLMAN PROFESSIONAL COUNSELING	Employee Assistance May 2017	607.43
45774	06/02/2017	Printed	H156	THE HOLT GROUP	PW Director & Consulting Svcs	44,775.00
45775	06/02/2017	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Clamps #18 Streets	54.05
45776	06/02/2017	Void			Void Check	0.00
45777	06/02/2017	Void			Void Check	0.00
45778	06/02/2017	Printed	I301	IMPERIAL HARDWARE CO., INC	Discs, Stop	871.79
45779	06/02/2017	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	55.98
45780	06/02/2017	Printed	I608	IMPERIAL TRUSS & LUMBER CO	Lumber, Screws, Hinges	364.85
45781	06/02/2017	Printed	I567	IMPERIAL VALLEY PRESS	Ad/Lifeguards, Pool Cashiers,	1,294.19
45782	06/02/2017	Printed	J632	JORDAN IMPLEMENT, INC.	Timer #33 Parks	136.90
45783	06/02/2017	Printed	K154	K-C WELDING RENTALS, INC	Hose #18 Streets	178.85
45784	06/02/2017	Printed	K596	KAZ-BROS DESIGN SHOP	Signs	469.06
45785	06/02/2017	Printed	K793	KME FIRE APPARATUS	Gauges	677.32
45786	06/02/2017	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Strip Tubing, Plugs	45.05
45787	06/02/2017	Printed	R064	ROBERT LIMON	Travel Adv/Master Meter	51.00
45788	06/02/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Gas Can	3,613.99
45789	06/02/2017	Printed	S9540	FRANCISCA MORA	Refund Deposit 954 J Street	176.68
45790	06/02/2017	Printed	N045	NORTHEND AUTOPARTS, INC	Exhaust Fluid #18 Streets	134.99
45791	06/02/2017	Printed	O233	O'REILLY AUTO PARTS	Warranty/Alternator	14.00
45792	06/02/2017	Printed	P272	MARY PADILLA	Refund Ovrpmt 264 G Street	23.83
45793	06/02/2017	Printed	R964	R. GARCIA CONSTRUCTION	Reimb Demo Permit #26957	1,000.00
45794	06/02/2017	Printed	R814	RANEY PLANNING & MANAGEMENT IN	2016 Housing Element Report	2,500.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/02/2017

Time: 10:55 am

Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 521.100 Recreation Leagues							
101-521.100-730.200	Technical						
	ZEPEDA/RAQUEL A//		BB Scorekeeper 5/12/17	45751	05/19/2017	05/26/2017	24.00
							24.00
						Total Dept. Recreation Leagues:	24.00
						Total Fund General Fund:	24.00
						Grand Total:	24.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/02/2017

Time: 10:54 am

Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.260	C & D recycle						
	R. GARCIA CONSTRUCTION///		Reimb. Demo Permit #26959	45793	05/19/2017	06/02/2017	500.00
	R. GARCIA CONSTRUCTION///		Reimb Demo Permit #26957	45793	05/19/2017	06/02/2017	500.00
							<u>1,000.00</u>
						Total Dept. 000000:	<u>1,000.00</u>
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users						
	PADILLA/MARY//		Refund Ovrpmt 264 G Street	45792	05/22/2017	06/02/2017	0.91
							<u>0.91</u>
						Total Dept. General Revenues:	<u>0.91</u>
Dept: 112.000 City Clerk							
101-112.000-750.300	Advertising &						
	IMPERIAL VALLEY PRESS///	11050030	Notice Of Public Hearing	45781	05/01/2017	06/02/2017	203.80
	IMPERIAL VALLEY PRESS///	11050073	Notice Of Public Hearing	45781	05/01/2017	06/02/2017	189.96
	IMPERIAL VALLEY PRESS///	11050808	Ordinance No. 2017-02	45781	05/01/2017	06/02/2017	577.56
	IMPERIAL VALLEY PRESS///	11050463	Ad/Lifeguards, Pool Cashiers,	45781	05/01/2017	06/02/2017	322.87
							<u>1,294.19</u>
						Total Dept. City Clerk:	<u>1,294.19</u>
Dept: 151.000 Finance							
101-151.000-740.100	Repair &						
	CIT///	30291428	City Hall Phone System	45760	05/21/2017	06/02/2017	75.27
							<u>75.27</u>
101-151.000-740.400	Rent						
	CANON FINANCIAL	17317084	Copier Lease	509	05/13/2017	06/02/2017	113.40
							<u>113.40</u>
101-151.000-750.650	Taxes, Fees,						
	BOARD OF EQUALIZATION///		Amended 4th Qtr 2016 Sales Tax	45756	05/23/2017	06/02/2017	15.39
							<u>15.39</u>
						Total Dept. Finance:	<u>204.06</u>
Dept: 152.000 Utility Billing							
101-152.000-740.100	Repair &						
	CIT///	30291428	City Hall Phone System	45760	05/21/2017	06/02/2017	75.27
							<u>75.27</u>
101-152.000-740.400	Rent						
	CANON FINANCIAL	17317084	Copier Lease	509	05/13/2017	06/02/2017	113.40
							<u>113.40</u>
						Total Dept. Utility Billing:	<u>188.67</u>
Dept: 171.000 Planning							
101-171.000-730.100	Professional						
	RANEY PLANNING &	8043	2016 Housing Element Report	45794	05/05/2017	06/02/2017	2,500.00
							<u>2,500.00</u>
						Total Dept. Planning:	<u>2,500.00</u>
Dept: 191.000 Non-departmental							
101-191.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Copy Paper	45752	05/19/2017	06/02/2017	141.56
							<u>141.56</u>

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/02/2017

Time: 10:54 am

Page: 2

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-191.000-730.200	Technical						
	TYCO INTEGRATED	28590884	Alarm Monitoring 6/1-6/30/17	45802	05/13/2017	06/02/2017	177.70
							177.70
101-191.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	45753	05/22/2017	06/02/2017	18.05
							18.05
Total Dept. Non-departmental:							337.31
Dept: 211.000 Police Protection							
101-211.000-720.100	Office						
	STAPLES ADVANTAGE///		Lables, Markers, Rubberbands	513	05/03/2017	06/02/2017	528.06
	STAPLES ADVANTAGE///	3339456389	Protector Sheets	513	05/03/2017	06/02/2017	18.85
	STAPLES ADVANTAGE///		Pens	513	05/03/2017	06/02/2017	7.32
	STAPLES ADVANTAGE///	3336512050	Certificate Holders, Toners	513	05/01/2017	06/02/2017	400.36
	STAPLES ADVANTAGE///	3336512051	Seals	513	05/01/2017	06/02/2017	6.79
							961.38
Total Dept. Police Protection:							961.38
Dept: 221.000 Fire Department							
101-221.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	478125/2	Washer, Adhesive	45778	05/01/2017	06/02/2017	6.78
	IMPERIAL HARDWARE CO.,	477841/2	Cap	45778	05/09/2017	06/02/2017	1.51
	KME FIRE APPARATUS///	ca 5540821	Field Kit	45785	05/12/2017	06/02/2017	57.49
	KME FIRE APPARATUS///	ca 540816	Toggle Valve	45785	05/01/2017	06/02/2017	99.19
	KME FIRE APPARATUS///	ca 540574	Gauges	45785	05/01/2017	06/02/2017	227.80
	KME FIRE APPARATUS///	ca 540381	Gauges	45785	05/01/2017	06/02/2017	292.84
							685.61
101-221.000-725.400	Fuel						
	IMPERIAL HARDWARE CO.,	478782/2	Fuel	45778	05/18/2017	06/02/2017	7.00
	IMPERIAL HARDWARE CO.,	477909/2	Fuel	45778	05/10/2017	06/02/2017	14.01
							21.01
101-221.000-750.200							
	DIRECTV		Acct# 007659085 05/15-06/14/17	510	05/16/2017	06/02/2017	169.53
							169.53
101-221.000-750.400	Travel						
	SANDOVAL/JOHN//		Travel Adv./Emergency	45798	05/24/2017	06/02/2017	202.31
	YORK/MICHAEL L//		Travel Adv./Grant Writing	45805	05/12/2017	06/02/2017	418.98
	YORK/MICHAEL L//		Travel Adv./Rapid Intervention	45805	05/12/2017	06/02/2017	499.32
							1,120.61
101-221.000-750.500	Training						
	FIRST RESPONDER		Public Safety Grant Writing/	45766	05/12/2017	06/02/2017	450.00
							450.00
Total Dept. Fire Department:							2,446.76
Dept: 221.100 Fire Station #2							
101-221.100-721.200	Other						
	IMPERIAL HARDWARE CO.,	478781/2	Batteries	45778	05/18/2017	06/02/2017	7.85
							7.85
101-221.100-740.100	Repair &						
	CANON FINANCIAL	17339151	Printer Lease, Usage/Fire Dept	509	05/13/2017	06/02/2017	17.51
							17.51
101-221.100-740.400	Rent						
	CANON FINANCIAL	17339151	Printer Lease, Usage/Fire Dept	509	05/13/2017	06/02/2017	72.64

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/02/2017

Time: 10:54 am

Page: 3

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							72.64
Total Dept. Fire Station #2:							98.00
Dept: 241.000 Animal Control							
101-241.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	478630/2	Dish Soap,	45778	05/17/2017	06/02/2017	44.32
							44.32
101-241.000-725.400	Fuel						
	MCNEECE BROS OIL	846602	Fuel/Public Works	45788	05/01/2017	06/02/2017	235.42
							235.42
101-241.000-730.200	Technical						
	IMPERIAL LANDFILL, INC.///		Animal Dumping Fees	45779	05/01/2017	06/02/2017	55.98
							55.98
101-241.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	45753	05/15/2017	06/02/2017	9.58
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	45753	05/22/2017	06/02/2017	9.58
							19.16
Total Dept. Animal Control:							354.88
Dept: 311.000 Engineering							
101-311.000-720.100	Office						
	OFFICE DEPOT, INC.///		Calculator	512	05/12/2017	06/02/2017	53.86
							53.86
101-311.000-725.400	Fuel						
	MCNEECE BROS OIL	846602	Fuel/Public Works	45788	05/01/2017	06/02/2017	147.37
							147.37
101-311.000-730.100	Professional						
	HOLT GROUP/THE//	17-04-019	PW Director & Consulting Svcs	45774	05/01/2017	06/02/2017	24,675.00
	HOLT GROUP/THE//	17-03-008	PW Director & Consulting Svcs	45774	05/01/2017	06/02/2017	20,100.00
							44,775.00
Total Dept. Engineering:							44,976.23
Dept: 511.000 Parks							
101-511.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	479145/2	Tee, Coupling, PVC, Slip Tee	45778	05/23/2017	06/02/2017	10.56
	IMPERIAL HARDWARE CO.,	479147/2	PVC Cement Glue	45778	05/23/2017	06/02/2017	10.87
	RDO WATER	J25419	Sprinklers	45795	05/22/2017	06/02/2017	18.94
	RDO WATER	J25453	Solenoid Assmebly	45795	05/23/2017	06/02/2017	25.62
							65.99
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Gallon	45763	05/24/2017	06/02/2017	32.61
	IMPERIAL HARDWARE CO.,	478853/2	Blade, Mason Mix	45778	05/19/2017	06/02/2017	35.69
	IMPERIAL HARDWARE CO.,	479011/2	Concrete Mix	45778	05/22/2017	06/02/2017	34.80
	IMPERIAL HARDWARE CO.,	479054/2	Concrete Mix	45778	05/22/2017	06/02/2017	17.40
	IMPERIAL HARDWARE CO.,	479170/2	Grass Carpet, Adhesive	45778	05/23/2017	06/02/2017	44.72
	IMPERIAL HARDWARE CO.,	478737/2	Key	45778	05/18/2017	06/02/2017	2.09
	IMPERIAL HARDWARE CO.,	478754/2	Concrete Mix	45778	05/18/2017	06/02/2017	34.80
	IMPERIAL HARDWARE CO.,	478787/2	Concrete Mix	45778	05/18/2017	06/02/2017	34.80
	IMPERIAL HARDWARE CO.,	475109/2	Key	45778	05/01/2017	06/02/2017	4.18
	IMPERIAL TRUSS & LUMBER	B15896	Lumber, Screws, Hinges	45780	05/22/2017	06/02/2017	364.85
	KAZ-BROS DESIGN SHOP	2019	Signs	45784	05/01/2017	06/02/2017	469.06
	MALLORY SAFETY & SUPPLY	4265061	Ear Muff, Gloves, Goggles	511	05/15/2017	06/02/2017	90.30
	RDO WATER	J25387	Marking Flags	45795	05/19/2017	06/02/2017	3.23
							1,168.53

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/02/2017

Time: 10:54 am

Page: 4

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	206079	Fuel #45 Parks	45788	05/23/2017	06/02/2017	70.04
							70.04
						Total Dept. Parks:	1,304.56
Dept: 521.000 Recreation & Lions							
101-521.000-440.410	Swimming						
	CARDENAS/CAROLINA//	003839	Refund Deposit/Pool	45759	05/26/2017	06/02/2017	220.00
							220.00
101-521.000-470.110	Rents and						
	BARRON/NOEMI//	536931	Refund Deposit	45755	05/05/2017	06/02/2017	100.00
	GOMEZ/RIGOBERTO//	003705	Refund Deposit/Lions Center	45769	05/01/2017	06/02/2017	100.00
	GOMEZ/RIGOBERTO//	536954	Refund Rental Fee 5/28	45769	05/15/2017	06/02/2017	260.00
							460.00
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.//	BPI729273	Sodium Hypochlorite	45758	05/16/2017	06/02/2017	1,524.05
							1,524.05
101-521.000-720.800	Janitorial						
	WAXIE SANITARY SUPPLY///	76699681	Janitorial Supplies	45804	05/16/2017	06/02/2017	305.85
							305.85
101-521.000-721.200	Other						
	FLORENCE FILTER	0103930-IN	Filters	45767	05/18/2017	06/02/2017	147.20
	IMPERIAL HARDWARE CO ,	470544/2	Tape, Hat	45778	05/01/2017	06/02/2017	23.45
							170.65
101-521.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	469598/2	Level Quick, Glass Cutter	45778	05/01/2017	06/02/2017	8.49
							8.49
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	45753	05/22/2017	06/02/2017	27.00
							27.00
101-521.000-740.400	Rent						
	CANON FINANCIAL	17317083	Fax Board Lease	509	05/13/2017	06/02/2017	14.90
	CANON FINANCIAL	17317081	Copier Lease/Parks & Rec	509	05/13/2017	06/02/2017	178.20
							193.10
101-521.000-750.300	Advertising &						
	DESERT REVIEW///	3044	Ad/Easter Hunt, Parks/Rec	45761	05/16/2017	06/02/2017	150.00
							150.00
						Total Dept. Recreation & Lions Center:	3,059.14
Dept: 521.100 Recreation Leagues							
101-521.100-721.200	Other						
	BSN SPORTS, LLC//		Softballs	508	05/12/2017	06/02/2017	556.53
							556.53
101-521.100-730.200	Technical						
	GARCIA/ABRAHAM//		BB Referee 5/19	45768	05/26/2017	06/02/2017	50.00
	RUBIO/RONALD//		BB Referee 5/19/17	45796	05/26/2017	06/02/2017	50.00
	SANCHEZ/JAYMI//		BB Scorekeeper 5/19/17	45797	05/26/2017	06/02/2017	24.00
	ZEPEDA/RAQUEL A//		BB Scorekeeper 5/19/17	45806	05/26/2017	06/02/2017	24.00
							148.00
						Total Dept. Recreation Leagues:	704.53
Dept: 522.000 Senior Citizens							

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/02/2017

Time: 10:54 am

Page: 5

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-522.000-720.800	Janitorial IMPERIAL HARDWARE CO.,	478385/2	Felt Pads, Rubber Tips	45778	05/15/2017	06/02/2017	56.56
							56.56
101-522.000-721.200	Other IMPERIAL HARDWARE CO.,	478562/2	Screws, Leg Tips, Felt Pads	45778	05/16/2017	06/02/2017	45.19
	IMPERIAL HARDWARE CO.,	478385/2	Felt Pads, Rubber Tips	45778	05/15/2017	06/02/2017	67.81
	IMPERIAL HARDWARE CO.,	478548/2	Felt Pads	45778	05/16/2017	06/02/2017	-60.82
							52.18
Total Dept. Senior Citizens Center:							108.74
Dept: 551.000 Library							
101-551.000-740.400	Rent BRAWLEY MASONIC TEMPLE		Office Space Rent - June 2017	45757	06/01/2017	06/02/2017	500.00
							500.00
Total Dept. Library:							500.00
Total Fund General Fund:							60,039.36
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-720.600	Plumbing LABRUCHERIE IRRIGATION	138021c	Strip Tubing, Plugs	45786	05/19/2017	06/02/2017	45.05
							45.05
211-312.000-721.200	Other TOPS N BARRICADES, INC.///	1060866	Reflectors, Rivets	45801	05/17/2017	06/02/2017	468.28
							468.28
211-312.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	479433/2	Rake, Alum Scoop	45778	05/25/2017	06/02/2017	65.77
							65.77
Total Dept. Street Maintenance &							579.10
Total Fund Gas Tax:							579.10
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water MORA/FRANCISCA//		Refund Deposit 954 J Street	45789	05/01/2017	06/02/2017	176.68
	SILENTAPEX, LLC///		Refund Deposit 1515 CSTR	45799	05/24/2017	06/02/2017	254.52
							431.20
Total Dept. 000000:							431.20
Dept: 321.000 Water Treatment							
501-321.000-440.710	Water sales PADILLA/MARY//		Refund Ovrpmt 264 G Street	45792	05/22/2017	06/02/2017	2.61
							2.61
501-321.000-720.600	Plumbing RDO WATER	J25262	Adapter Assembly	45795	05/12/2017	06/02/2017	52.53
	USA BLUEBOOK, INC.///	259267	Industrial Cement	45803	05/15/2017	06/02/2017	112.64
							165.17
501-321.000-721.200	Other GREEN PATCH NURSERY///	10196	Trees, Planter Mix	45771	05/10/2017	06/02/2017	189.55
	IMPERIAL HARDWARE CO.,	475016/2	Mini Rotor, Coupler	45778	05/01/2017	06/02/2017	25.75
	IMPERIAL HARDWARE CO.,	479040/2	Keys	45778	05/22/2017	06/02/2017	6.28
	IMPERIAL HARDWARE CO.,	479220/2	PVC Fitting Slip Cap, Cover,	45778	05/23/2017	06/02/2017	11.40

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/02/2017

Time: 10:54 am

Page: 6

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							232.98
501-321.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	479350/2	Discs, Stop	45778	05/24/2017	06/02/2017	40.07
							40.07
501-321.000-725.400	Fuel MCNEECE BROS OIL	846602	Fuel/Public Works	45788	05/01/2017	06/02/2017	184.17
							184.17
501-321.000-730.200	Technical EMPIRE SOUTHWEST LLC//		Full System Inspection, Test	45764	05/01/2017	06/02/2017	830.00
							830.00
501-321.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	45753	05/22/2017	06/02/2017	53.30
							53.30
501-321.000-800.400	Equipment STOFFEL ELECTRIC//	380	Install AC Drive	45800	05/10/2017	06/02/2017	21,856.01
							21,856.01
						Total Dept. Water Treatment:	23,364.31
Dept: 322.000	Water Distribution						
501-322.000-720.300	Chemicals IMPERIAL HARDWARE CO.,	477278/2	Bug Spray	45778	05/01/2017	06/02/2017	14.54
	IMPERIAL HARDWARE CO.,	478131/2	Roundup, Cable Ties, Tape	45778	05/12/2017	06/02/2017	30.29
							44.83
501-322.000-720.600	Plumbing HD SUPPLY WATERWORKS,	H251144	Couplings	45772	05/25/2017	06/02/2017	957.01
	HD SUPPLY WATERWORKS,		Internal Interpretor	45772	05/01/2017	06/02/2017	1,096.42
							2,053.43
501-322.000-721.200	Other IMPERIAL HARDWARE CO.,	479401/2	PadLock	45778	05/25/2017	06/02/2017	14.04
	IMPERIAL HARDWARE CO.,	479072/2	Hoses	45778	05/22/2017	06/02/2017	111.13
	IMPERIAL HARDWARE CO.,	478896/2	Chain, Bolt	45778	05/19/2017	06/02/2017	10.43
	IMPERIAL HARDWARE CO.,	478131/2	Roundup, Cable Ties, Tape	45778	05/12/2017	06/02/2017	79.71
	TOPS N BARRICADES, INC.//	1060867	Safety Cones	45801	05/17/2017	06/02/2017	807.47
							1,022.78
501-322.000-725.400	Fuel MCNEECE BROS OIL	846602	Fuel/Public Works	45788	05/01/2017	06/02/2017	2,678.93
	MCNEECE BROS OIL	206311	Fuel/Public Works	45788	05/25/2017	06/02/2017	57.34
							2,736.27
501-322.000-750.400	Travel LIMON/ROBERT//		Travel Adv/Master Meter	45787	05/25/2017	06/02/2017	51.00
							51.00
						Total Dept. Water Distribution:	5,908.31
						Total Fund Water:	29,703.82
Fund: 511	Wastewater						
Dept: 331.000	Wastewater						
511-331.000-440.730	Sewer PADILLA/MARY//		Refund Ovrpmt 264 G Street	45792	05/22/2017	06/02/2017	20.31
							20.31
511-331.000-721.200	Other MALLORY SAFETY & SUPPLY	4266986	Gloves	511	05/18/2017	06/02/2017	38.79

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/02/2017

Time: 10:54 am

Page: 7

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	MCNEECE BROS OIL	130832	Gas Can	45788	05/01/2016	06/02/2017	98.13
							136.92
							Total Dept. Wastewater Collection: 157.23
Dept: 332.000 Wastewater							
511-332.000-721.200 Other							
	ATCO INTERNATIONAL///	10485318	Insect Repellent	507	05/12/2017	06/02/2017	291.58
	FASTENAL CO.///		Oil Absorbent, Markers,	45765	05/09/2017	06/02/2017	90.22
	GOVCONNECTION, INC.///	54788039	Computer	45770	05/09/2017	06/02/2017	377.23
							759.03
511-332.000-725.400 Fuel							
	MCNEECE BROS OIL	846602	Fuel/Public Works	45788	05/01/2017	06/02/2017	142.59
							142.59
511-332.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Cleaning Services	45753	05/22/2017	06/02/2017	108.12
							108.12
							Total Dept. Wastewater treatment: 1,009.74
							Total Fund Wastewater: 1,166.97
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.300 Chemicals							
	NORTHEND AUTOPARTS,	588718	Exhaust Fluid #105 Sewer	45790	05/22/2017	06/02/2017	28.21
	NORTHEND AUTOPARTS,	588840	Exhaust Fluid #18 Streets	45790	05/23/2017	06/02/2017	28.21
							56.42
601-801.000-720.400 Automotive							
	AUTO ZONE, INC. #2804///		Brake Pads, #204 Streets	45754	05/18/2017	06/02/2017	107.74
	AUTO ZONE, INC. #2804///		Fuel Sensor #204 Streets	45754	05/18/2017	06/02/2017	397.32
	AUTO ZONE, INC. #2804///		Alternator #G151 P.D	45754	05/23/2017	06/02/2017	107.74
	AUTO ZONE, INC. #2804///		Alternator #G151 P.D	45754	05/23/2017	06/02/2017	103.75
	AUTO ZONE, INC. #2804///		Credit For Alternator	45754	05/23/2017	06/02/2017	-107.74
	AUTO ZONE, INC. #2804///		Credit For Alternator	45754	05/24/2017	06/02/2017	-103.75
	HYDRAULICS & BEARING	58308	Clamps #18 Streets	45775	05/23/2017	06/02/2017	54.05
	JORDAN IMPLEMENT, INC.///	P44925	Timer #33 Parks	45782	05/22/2017	06/02/2017	136.90
	K-C WELDING RENTALS,	16212	Hose #18 Streets	45783	05/24/2017	06/02/2017	178.85
	O'REILLY AUTO PARTS///		Oil Stabilizer #204 Streets	45791	05/22/2017	06/02/2017	14.00
	O'REILLY AUTO PARTS///		Alternator #G151 PD	45791	05/23/2017	06/02/2017	113.87
	O'REILLY AUTO PARTS///		Credit/Alternator	45791	05/24/2017	06/02/2017	-12.93
	O'REILLY AUTO PARTS///		Warranty/Alternator	45791	05/24/2017	06/02/2017	-100.94
							888.86
601-801.000-720.500 Electrical							
	IMPERIAL HARDWARE CO	478482/2	Outlet, Receptacle	45778	05/16/2017	06/02/2017	10.32
	NORTHEND AUTOPARTS,	588414	Battery #23 Parks	45790	05/18/2017	06/02/2017	78.57
							88.89
601-801.000-730.200 Technical							
	EFR ENVIRONMENTAL		Used Oil Disposal	45762	05/12/2017	06/02/2017	99.00
							99.00
601-801.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	45753	05/22/2017	06/02/2017	29.32
	ALSCO AMERICAN LINEN		Cleaning Services	45753	05/22/2017	06/02/2017	33.46
	ALSCO AMERICAN LINEN		Cleaning Services	45753	05/01/2017	06/02/2017	33.46
							96.24
							Total Dept. Vehicle Maintenance Shop: 1,229.41

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/02/2017

Time: 10:54 am

Page: 8

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Fund Maintenance:							1,229.41
Fund: 602 Risk Management							
Dept: 814.000 Employee Health							
602-814.000-750.100 Insurance							
HOLMAN PROFESSIONAL							
			Employee Assistance May 2017	45773	06/01/2017	06/02/2017	607.43
							607.43
Total Dept. Employee Health Benefits:							607.43
Total Fund Risk							607.43
Grand Total:							93,326.09

***I, Lorena Savala, Deputy, City Clerk* of the City of Brawley, California, **DO HEREBY CERTIFY**, that the foregoing Resolution No. 2017- as passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 20th day of June, 2017 and that it was so adopted by the following roll call vote:**

ABSENT:

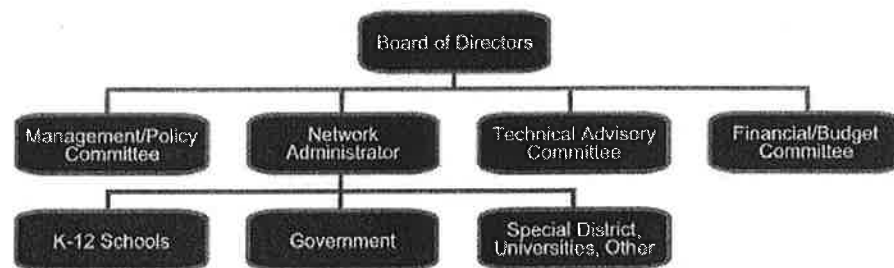
Lorena Savala, Deputy City Clerk

[Home » Board of Directors](#)

IVTA

- ◊ Network Status
- Presentations
- ◊ Agencies
- ◊ Infrastructures
- ◊ Board of Directors
- Meetings
- ◊ Policies
- ◊ Contact Us
- ◊ Projects

Board of Directors

**President:**

Jurg Heuberger, LAFCO Executive Director

Vice President:

Antonio Romayor, CTO El Centro Elementary School District

Agency/ School District	Representative	Alternate
City of Brawley	Marjo Mello	Susan Manger
City of Calexico	Peter Mercado	Eduardo Gutierrez
City of El Centro	Michael Carr	Chris Tewalt
City of Holtville	Nick Wells	
City of Imperial	Stefan T Chatwin	Alex Estrada
County of Imperial	Susan Moler	
County Retirement System	Michael Hermanson	Regina Rodrigues
Brawley Elementary School District	Jaime Silva	
Brawley Union High School District	Simon Canalez	Tony Mungia
Calexico Unified School District	Eduardo Perez	Jaime Munoz
Calipatria Unified School District	Douglas T. Kline	Joel Quintana
Central Union High School District	Arnold Preciado	Patty Quijada
El Centro Regional Medical Center	Edward Maltass	Jenifer Dollente
El Centro School District	Jon LeDoux	Tony Romayor
Heber Public Utility	Grace Lopez	Alex Estrada
Heber School District	Javier Gutierrez	Carolina Valenzuela
Holtville Unified School District	Celso Ruiz	Mitch Drye
Imperial Community College	Jeff Enz	James Arthur
Imperial County Office of Ed.	Lino Velarde	Luis Wong
Imperial Irrigation District	Jesse Medina	Jack Drescher
Imperial Unified School District	Bryan Thomason	Rogelio Ruvalcaba
Imperial Valley ROP	Lupe F. Garcia	Wendy Ramirez
Local Agency Formation Commission	Jurg Heuberger	Paula Graf
Magnolia Union School District	Blaine Smith	Leslie Mamer
McCabe Union School District	Liz Goff	Luis Pasillas
Meadows Union School District	Matt Phillips	Sue Anderson
Mulberry School District	Chelsey Galindo	
Pioneers Healthcare District	Stephen J. Campbell	Carrie McKinney
RCOE Migrant Head Start	Jose Eleazar Martinez	Dennis Committee
Agency/ School District	Representative	Alternate
San Diego State University	Michael Sabath	Adrian Gonzalez
San Pasqual Unified School District	Rauna Fox	Kish Curtis
Seeley Union School District	Cecilia Dial	Lola Larios
Superior Court of California	Maria Rhinehart	Michael Kahler
Westmorland Union School District	Mona Smith	Ariel Cecena

Management/Policy Committee

Jurg Heuberger - Local Agency Formation Commission
 Tony Romayor - El Centro Elementary School District
 Jose E. Martinez - RCOE Migrant Head Start Program
 Stephen J. Campbell - Pioneers Memorial Healthcare District
 Lino O. Velarde - Imperial County Office of Education

[Back to Top](#)**Network Administrator**

Lino O. Velarde - Imperial County Office of Education
 Luis Wong - Imperial County Office of Education

[Back to Top](#)**Technical Advisory Committee**

Tony Romayor - El Centro Elementary School District (Chairman)
 Luis Wong - Imperial County Office of Education
 Felipe Reyes - Imperial County Office of Education
 Jeff Enz - Imperial Valley College
 Ruben G. Ortiz - Imperial County Office of Education
 Cesar Castro - Central Union High School District
 Anthony Araujo - Imperial County Office of Education

[Back to Top](#)**K-12 Schools**

- ☉ Brawley Elementary School District
- ☉ Brawley Union High School District
- ☉ Calexico Unified School District
- ☉ Calipatria Unified School District
- ☉ Central Union School District
- ☉ El Centro School District
- ☉ Heber School District
- ☉ Holtville Unified School District
- ☉ Imperial County Office of Education
- ☉ Imperial Unified School District
- ☉ Magnolia Union School District
- ☉ McCabe Union School District
- ☉ Meadows Union School District
- ☉ Mulberry School District
- ☉ San Pasqual Unified School District
- ☉ Seeley Union School District
- ☉ Westmorland Union School District

[Back to Top](#)**Government**

- ☉ City of Brawley
- ☉ City of Calexico
- ☉ City of El Centro
- ☉ City of Holtville
- ☉ City of Imperial
- ☉ County of Imperial
- ☉ County Retirement
- ☉ Local Agency Formation Commission
- ☉ Superior Court of California
- ☉ Heber Public Utility

[Back to Top](#)**Special Districts, Universities, Other**

2/3

- Imperial Valley Regional Occupational Program
- Imperial Valley Community College
- San Diego State University - Imperial Valley Campus
- El Centro Regional Medical Center
- RCOE Migrant Head Start
- Pioneers Healthcare District
- Imperial Irrigation District

[Back to Top](#)

[Home](#) | [About Us](#) | [Contact Us](#)

Copyright © 1996 - 2011 Imperial County Office of Education. All Rights Reserved.


[Home » Meetings](#)

IVTA

- Network Status
- ▶ Presentations
- Agencies
- Infrastructures
- Board of Directors
- ▼ Meetings
 - Meeting Documents
- Policies
- Contact Us
- Projects

Meetings

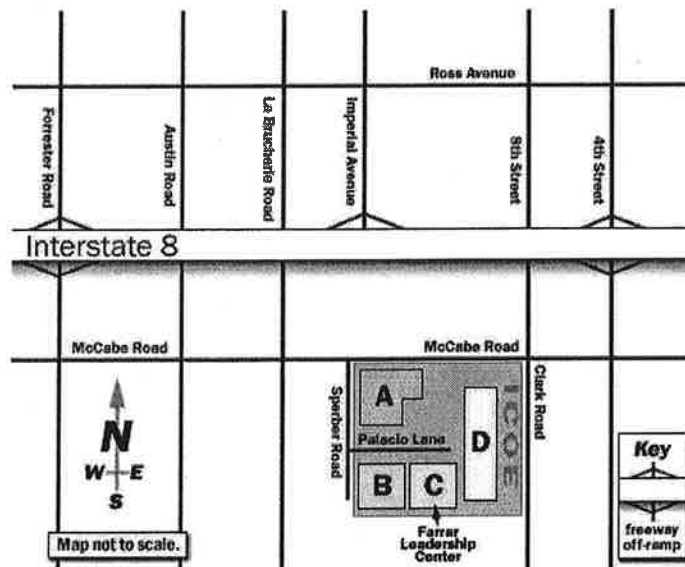
Meetings are held at:

Imperial County Office of Education
 Board Room - Building A
 1398 Sperber Road
 El Centro, CA 92243
 1-760-312-6512

First Thursday of the Month at 8:00am

- | | | |
|---------------------|--------------------|--------------------|
| ⊗ June 1, 2017 | ⊗ October 5, 2017 | ⊗ February 1, 2018 |
| ⊗ July 6, 2017 | ⊗ November 2, 2017 | ⊗ March 1, 2018 |
| ⊗ August 3, 2017 | ⊗ December 7, 2017 | ⊗ April 5, 2018 |
| ⊗ September 7, 2017 | ⊗ January 4, 2018 | ⊗ May 3, 2018 |

Map and Directions



From San Diego

- ⊗ East on Interstate 8
- ⊗ Exit Fourth Street - South
- ⊗ Right on McCabe Road
- ⊗ Continue past Clark Road
- ⊗ Our offices will be on your left-hand side

From Los Angeles/Riverside

- ⊗ East on Interstate 10
- ⊗ Exit Highway 86 - South

- ⊗ Enter City of Westmorland
- ⊗ Right on Forrester Road
- ⊗ Continue South on Forrester Road (approx. 15 miles)
- ⊗ Take Interstate 8 - East
- ⊗ Exit Fourth Street - South
- ⊗ Right on McCabe Road
- ⊗ Continue past Clark Road
- ⊗ Our offices will be on your left-hand side

From Yuma

- ⊗ West on Interstate 8
- ⊗ Exit Fourth Street - South
- ⊗ Right on McCabe Road
- ⊗ Continue past Clark Road
- ⊗ Our offices will be on your left-hand side

[Return to Top](#)

[Home](#) | [About Us](#) | [Contact Us](#)

Copyright © 1996 - 2011 Imperial County Office of Education. All Rights Reserved.

RESOLUTION NO. 2017 –

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 7, 2017, FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES

WHEREAS, under the provisions of the laws relating to general law cities in the State of California, a General Municipal Election shall be held on Tuesday, November 7, 2017, for the election of Municipal Officers;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to the requirements of the laws of the State of California relating to General Law Cities, there is called and ordered to be held in the City of Brawley, California, on Tuesday, November 7, 2017, a General Municipal Election for the purpose of electing two (2) Members of the City Council for the full term of four years, plus one additional year necessitated by the change of election dates from odd years to even years which will commence in the year 2019;

SECTION 2. That the ballots to be used at the election shall be in form and content as required by law.

SECTION 3. That the City Clerk is authorized, instructed and directed to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

SECTION 4. That the polls for the election shall be open at seven o'clock a.m. the day of the election and shall remain open continuously from that time until eight o'clock p.m. of the same day when the polls shall be closed, except as provided in Section 14401 of the Elections Code of the State of California.

SECTION 5. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 6. That notice of the time and place of holding the election is given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held May 16, 2017.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY

I, ALMA BENAVIDES, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Resolution No. 2017- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 20th day of June, 2017, and that it was so adopted by the following roll call vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Dated: _____

Alma Benavides, City Clerk

June 12, 2017

TO: City of Brawley

ATTENTION: Alma Benavides, City Clerk

RE: Claim : Pimental v. Brawley
Claimant : Donovan Pimental
Member : City of Brawley
Date Rec'd by Mbr: 6/7/17
Date of Event : 12/19/16
CW File Number : 1953815

Dear Alma:

Please allow this correspondence to acknowledge receipt of the captioned claim. Please take the following action:

- **CLAIM REJECTION:** Send a standard rejection letter to the claimant's attorney, Chris Yturralde at 3755 Avocado Blvd., #434, La Mesa, Ca 91941.

Please include a Proof of Mailing with your rejection notice to the claimant. An exemplar copy of a Proof of Mailing is attached. Please provide us with a copy of the Notice of Rejection and copy of the Proof of Mailing. If you have any questions feel free to contact the assigned adjuster or the undersigned supervisor.

Very truly yours

CARL WARREN & COMPANY
Richard D. Marque
Richard D. Marque
Supervisor

June 12, 2017

TO: City of Brawley

ATTENTION: Alma Benavides, City Clerk

RE: Claim : Pimental v. Brawley
Claimant : Julianna Pimental
Member : City of Brawley
Date Rec'd by Mbr: 6/7/17
Date of Event : 12/19/16
CW File Number : 1953815

Dear Alma:

Please allow this correspondence to acknowledge receipt of the captioned claim. Please take the following action:

- **CLAIM REJECTION:** Send a standard rejection letter to the claimant's attorney, Chris Yturalde at 3755 Avocado Blvd., #434, La Mesa, Ca 91941.

Please include a Proof of Mailing with your rejection notice to the claimant. An exemplar copy of a Proof of Mailing is attached. Please provide us with a copy of the Notice of Rejection and copy of the Proof of Mailing. If you have any questions feel free to contact the assigned adjuster or the undersigned supervisor.

Very truly yours

CARL WARREN & COMPANY
Richard D. Marque
Richard D. Marque
Supervisor

AGENDA REPORT
City of Brawley

Meeting Date: 6/20/2017

City Manager: 

PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Ruby D. Walla, Finance Director

SUBJECT: City Council Resolution Regarding Samuel A. Ramirez & Co., Inc. as Underwriter in Connection with the City's Issuance of Pension Obligation Bonds

CITY MANAGER RECOMMENDATION: Adopt City Council Resolution, Approving the Underwriter in Connection with the Issuance, Sale and Delivery of Pension Obligation Bonds.

DISCUSSION: On January 17, 2017, the City Council passed and adopted Resolution No. 2017-04, approving certain consultants, including BOK Financial Services, Inc. as underwriter. The resolution also authorized City staff and designated consultants to prepare necessary documentation and to file a validation action to refinance the outstanding pension obligations of the City to the California Public Employees' Retirement System.

On February 21, 2017, the City adopted Resolution No. 2017-10, authorizing the City to issue pension obligation bonds to refinance outstanding pension obligations of the City, approving the form of and authorizing the execution and delivery of a Trust Agreement and authorizing a validation action.

On May 2, 2017, the Superior Court of the State of California, County of Imperial, entered a judgment validating the issuance and sale of the proposed pension obligation bonds for the purpose of refunding certain obligations owed by the City of Brawley to the California Public Employees' Retirement System.

On June 6, 2017, the City Council passed and adopted Resolution No. 2017-26, authorizing the delivery of a preliminary official statement and the execution and delivery of a purchase contract and continuing disclosure agreement in connection with the sale and delivery of the pension obligation bonds.

The underwriter, BOK Financial Services, has informed the City that the entity's California Division will be closing. The City now finds it necessary and desirable to replace BOK Financial Services, Inc. with Samuel A. Ramirez & Co., Inc. where Carmen Vargas will continue participation as underwriter in the transaction.

FISCAL IMPACT: None.

ATTACHMENTS: City Council Resolution, Approving the Underwriter in Connection with the Issuance, Sale and Delivery of Pension Obligation Bonds; Purchase Contract

RESOLUTION NO. 2017-__

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA, APPROVING THE UNDERWRITER IN CONNECTION
WITH THE ISSUANCE, SALE AND DELIVERY OF PENSION
OBLIGATION BONDS**

WHEREAS, on January 17, 2017, the City Council passed and adopted Resolution No. 2017-04, approving certain consultants, including BOK Financial Services, Inc. ("BOK") as underwriter, and authorizing staff of the City of Brawley (the "City") and such consultants to prepare the necessary documentation and to file a validation action to refinance the outstanding pension obligations of the City to the California Public Employees' Retirement System; and

WHEREAS, on February 21, 2017, the City Council passed and adopted Resolution No. 2017-10, authorizing the issuance of pension obligation bonds to refinance outstanding pension fund obligations of the City to the California Public Employees' Retirement System, approving the form of and authorizing the execution and delivery of a Trust Agreement and authorizing a validation action and other matters relating thereto; and

WHEREAS, on February 24, 2017, a Complaint for Validation was filed pursuant to California Code of Civil Procedure Section 860 and Government Code Section 53511 in the Superior Court of the State of California, County of Imperial to obtain an order of the court declaring the validity of bonds to be issued to refund certain obligations the City owes to the Public Employees Retirement System (the "Pension Obligation Bonds"); and

WHEREAS, on May 2, 2017, the Superior Court of the State of California, County of Imperial, entered into a judgment validating all proceedings by and for the City in connection with Resolution No. 2017-10, authorizing the issuance of Pension Obligation Bonds and validating any and all contracts and agreements executed in connection therewith; and determining the Pension Obligation Bonds to be exempt from and not subject to the debt limitation set forth in Article XVI. 1, Section 18 of the California Constitution; and

WHEREAS, on June 6, 2017, the City Council passed and adopted Resolution No. 2017-26, authorizing the delivery of a preliminary official statement and the execution and delivery of a purchase contract and continuing disclosure agreement in connection with the sale and delivery of the Pension Obligation Bonds; and

WHEREAS, the City Council now desires to replace BOK as underwriter for the Pension Obligation Bonds with Samuel A. Ramirez & Co., Inc.;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRAWLEY AS FOLLOWS:

Section 1. The City Council hereby approves the appointment of Samuel A. Ramirez & Co., Inc., as underwriter in connection with the Pension Obligation Bonds and the termination of any obligation to, and repeal of, BOK, as underwriter for the Pension Obligation Bonds. The

Section 2. The proposed form of Purchase Contract, on file with the City Clerk, is hereby approved. City Manager, the Finance Director and the City Clerk are each hereby authorized and directed, severally, or any such officer's designee (the "Authorized Representatives"), for and on behalf of the City, to execute and deliver the Purchase Contract, substantially in the form on file with the City Clerk, with such changes, therein, deletions therefrom and additions thereto (including, but not limited to changes, deletions and additions as may be required) as such Authorized Representative shall approve, such approval to be conclusively evidences by the execution and delivery of the Purchase Contract.

Section 3. The Authorized Representatives of the City are, and each of them hereby is, authorized and directed to make any necessary revisions to the forms of documents approved pursuant to Resolution No. 2017-10 and Resolution No. 2017-26, respectively, to reflect the appointment of Samuel A. Ramirez & Co., Inc. as underwriter for the Pension Obligation Bonds.

Section 4. This Resolution shall take effect from and after its date of adoption.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on June 20, 2017.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

**STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
CITY OF BRAWLEY)**

I, ALMA BENAVIDES, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Resolution No. 2017-___ was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 20th day of June 2017, and that it was so adopted by the following roll call vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

DATED: June 20, 2017

Alma Benavides, City Clerk

\$ _____
CITY OF BRAWLEY
TAXABLE PENSION OBLIGATION BONDS, SERIES 2017

PURCHASE CONTRACT

_____, 2017

City of Brawley
383 W Main Street
Brawley, California 92227

Ladies and Gentlemen:

Samuel A. Ramirez & Co., Inc. (the "Underwriter") offers to enter into this Purchase Contract (the "Purchase Contract") with you, the City of Brawley, California (the "City"), which, upon acceptance will be binding upon the City and the Underwriter.

This offer is made subject to written acceptance by the City at or prior to 5:00 p.m., California time, on the date hereof, and, if not so accepted, will be subject to withdrawal by the Underwriter upon notice delivered to the City at any time prior to the acceptance hereof by the City. Upon such acceptance the Purchase Contract shall be in full force and effect in accordance with its terms and shall be binding upon the City and the Underwriter.

1. Purchase and Sale. Upon the terms and conditions and in reliance on the representations, warranties and agreements herein set forth, the Underwriter hereby agrees to purchase, and the City hereby agrees to sell to the Underwriter, all (but not less than all) of the \$ _____ Taxable Pension Obligation Bonds, Series 2017 ("Series 2017 Bonds").

The proceeds of the Series 2017 Bonds will be used by the City to (i) refund the City's "side fund" obligation to the California Public Employees Retirement System ("PERS") with respect to the City's defined benefit retirement plans for its public safety employees and miscellaneous employees; and (ii) pay the costs of issuance of the Series 2017 Bonds.

The purchase price for the Series 2017 Bonds shall be \$ _____ (representing the \$ _____ aggregate principal amount of the Series 2017 Bonds [plus/less] \$ _____ of original issue [premium/discount] and less \$ _____ of Underwriter's discount).

The Series 2017 Bonds shall be described in the Preliminary Official Statement (as defined below), except for information permitted to be excluded by the Rule (as defined below), and the Official Statement (as defined below). The Series 2017 Bonds will mature, bear interest at the rate per annum, and be subject to redemption as shown on Exhibit B hereto. The Series 2017 Bonds are being issued pursuant to a Trust Agreement, dated as of _____ 1, 2017 (the "Trust Agreement"), between the City and The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee").

The execution and delivery of the Trust Agreement and the issuance and sale of the Series 2017 Bonds have been approved by resolutions of the City dated _____, 2017 and _____, 2017 (the "Resolutions"), and the Series 2017 Bonds shall be as described in, and shall be secured under and pursuant to, the Trust Agreement. The Series 2017 Bonds shall be payable as provided in the Trust Agreement.

The Trust Agreement, the Series 2017 Bonds, the Continuing Disclosure Agreement dated as of the Closing Date (the "Continuing Disclosure Agreement"), by and between the City and Bartle Wells Associates, as dissemination agent and this Purchase Contract are referred to collectively herein as the "Legal Documents," and all capitalized terms not otherwise defined herein shall have the meanings as defined in the Trust Agreement.

Pursuant to the City's contract with PERS (the "PERS Contract"), the City Council of the City (the "City Council") is obligated to appropriate annually to PERS the amount necessary to pay retirement benefits accruing to City's members of PERS, and to amortize the unfunded accrued actuarial liability with respect to such pension benefits.

The Series 2017 Bonds are absolute and unconditional obligations imposed upon the City by law and enforceable against the City pursuant to the PERS Contract and are not limited as to payment to any special source of funds of the City.

2. Delivery of the Official Statement and Other Documents.

(a) The City agrees to deliver to the Underwriter, at such address as the Underwriter shall specify, as many copies of the Official Statement dated the date hereof relating to the Series 2017 Bonds (as supplemented and amended from time to time, the "Official Statement") as the Underwriter shall reasonably request as necessary to comply with paragraph (b)(4) of Rule 15c2-12 of the Securities and Exchange Commission under the Securities Exchange Act of 1934 (the "Rule") and with Rule G-32 and all other applicable rules of the Municipal Securities Rulemaking Board. The City agrees to deliver such Official Statements within the earlier of (i) seven (7) business days after the execution hereof or (ii) two (2) business days prior to the Closing Date, provided, that failure by the City to so deliver such Official Statements due to any action or failure to act of the Underwriter or its counsel shall not constitute a breach hereunder.

(b) The City hereby authorizes the approval of the Official Statement, by execution thereof by a duly authorized officer of the City. By execution of this Purchase Contract, the City confirms that the Preliminary Official Statement dated _____, 2017 with respect to the Series 2017 Bonds (the "Preliminary Official Statement") was deemed final by the City for purposes of the Rule on the date thereof.

(c) The Underwriter shall give notice to the City on the Closing if any participating underwriter, as such term is defined in the Rule, remains obligated to deliver Official Statements pursuant to paragraph (b)(4) of the Rule after the Closing. If such notice is given, then the Underwriter shall provide a subsequent notice of the date on which no participating underwriter, as such term is defined in the Rule, remains obligated to deliver Official Statements pursuant to paragraph (b)(4) of the Rule.

(d) If the Underwriter provides notice pursuant to Section 2(c) hereof that Official Statements are required under the Rule after the Closing, then, until the earlier to occur of the date on which no participating underwriter (as such term is defined in the Rule) remains obligated to deliver Official Statements pursuant to paragraph (b)(4) of the Rule or ninety (90) days after the Closing (as hereinafter defined), the City shall (i) apprise the Underwriter of all material developments, if any, occurring with respect to the City after delivery of the Series 2017 Bonds to the Underwriter, and (ii) provide the Underwriter with such information

regarding the City, its current financial condition and ongoing operations as the Underwriter may reasonably request.

3. **The Closing.** At 8:00 a.m., California Time, on _____, 2017, or at such other time or on such earlier or later date as the City and the Underwriter mutually agree upon, the City and the Trustee will deliver or cause to be delivered to the Underwriter the Series 2017 Bonds in book-entry form through the facilities of The Depository Trust Company, New York, New York ("DTC"), duly executed and the other documents hereinafter mentioned shall be delivered at the offices of Norton Rose Fulbright US LLP in Los Angeles, California or at such other location as shall have been mutually agreed upon by the City and the Underwriter. Subject to the terms and conditions hereof, the Underwriter will accept delivery of the Series 2017 Bonds and pay the purchase price thereof by federal funds to the order of the Trustee in an amount equal to the Purchase Price as set forth in Section 1 hereof (which such delivery of and payment for the Series 2017 Bonds is herein called the "Closing," and which such date is herein called the "Closing Date").

The Series 2017 Bonds shall be issued in fully registered form and shall be prepared and delivered as one bond per maturity registered in the name of Cede & Co., as nominee of DTC. It is anticipated that CUSIP identification numbers will be inserted on the Series 2017 Bonds, but neither the failure to provide such numbers nor any error with respect thereto shall constitute a cause for failure or refusal by the Underwriter to accept delivery of the Series 2017 Bonds in accordance with the terms of this Purchase Contract.

4. **Public Offering.** The Underwriter agrees to make a bona fide public offering of all of the Series 2017 Bonds at the offering price set forth in Exhibit B. The Underwriter reserves the right to change such initial public offering price or yield as the Underwriter deems necessary following the initial public offering period in connection with the marketing of the Series 2017 Bonds. The City hereby authorizes the Underwriter to use the forms or copies of the Resolutions, the Legal Documents and the Official Statement and the information contained therein in connection with the public offering and sale of the Series 2017 Bonds. The City hereby ratifies and confirms its authorization of the distribution and use by the Underwriter prior to the date hereof of the Preliminary Official Statement in connection with the public offering and sale of the Series 2017 Bonds.

5. **City Representations, Warranties and Agreements.** The City represents, warrants to and agrees with the Underwriter that, as of the date hereof and as of the date of the Closing:

(a) **Due Organization and Operation; Legal, Valid and Binding Obligations.** The City is duly organized and operating pursuant to the Constitution and laws of the State of California and has all necessary power and authority to adopt the Resolutions, and to enter into and perform its duties under the Legal Documents, the Resolutions have been adopted and have not been rescinded, and the Legal Documents, when executed and delivered by the respective parties thereto, will constitute legal, valid and binding obligations of the City enforceable against the City in accordance with their respective terms, except as the enforcement thereof may be limited by bankruptcy, insolvency or other laws affecting the enforcement of creditors' rights generally and by the application of equitable principles.

(b) **No Conflict.** The adoption of the Resolutions and the execution and delivery of the Legal Documents, and compliance with the provisions thereof, will not in any material respect conflict with, or constitute a breach of or default under, the City's duties under the Legal Documents, the Resolutions or any law, administrative regulation, court decree,

resolution, by-laws, loan agreement, trust agreement, indenture, bond, note or other agreement to which the City is subject or by which it or any of its property is bound which such conflict, breach or default would have a material adverse effect on the financial condition of the City or the ability of the City to perform its obligations under the Legal Documents.

(c) No Consents Required. After due inquiry, except as may be required under blue sky or other securities laws of any state, or with respect to any permits or approvals heretofore received which are in full force and effect or the requirement for which is otherwise disclosed in the Official Statement, there is no consent, approval, authorization or other order of, or filing with, or certification by, any governmental authority, board, agency or commission or other regulatory authority having jurisdiction over the City, other than the approval and authorization of the City Council of the City, required for the adoption of the Resolutions and execution and delivery of the Legal Documents or the consummation by the City of the other transactions contemplated by the Official Statement, the Resolutions or the Legal Documents, including this Purchase Contract.

(d) No Litigation. There is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the knowledge of the City, threatened against the City to restrain or enjoin the delivery of the Series 2017 Bonds, or in any way contesting or affecting the validity of the Legal Documents, the Resolutions or the Series 2017 Bonds, or contesting the powers of the City to enter into or perform its obligations under any of the foregoing, or contesting the accuracy or completeness of the Preliminary Official Statement or the Official Statement or any supplement or amendment thereto.

(e) Preliminary Official Statement Correct and Complete. The Preliminary Official Statement, as of its date and as of the date hereof, did not and does not contain any untrue statement of a material fact or omit (except as permitted by the Rule) to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading except that no representation and warranty is made concerning statements and information relating to DTC or the Book-Entry System.

(f) Official Statement Correct and Complete. The Official Statement (excluding the statements and information relating to DTC and the Book-Entry System) does not and (unless amended or supplemented pursuant to Section 5(j) hereof) at all times subsequent hereto to and including the Closing Date will not contain any untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

(g) Blue Sky Cooperation. The City agrees to cooperate with the Underwriter in endeavoring to qualify the Series 2017 Bonds for offering and sale under the securities or Blue Sky laws of such jurisdictions of the United States as the Underwriter may request; *provided*, that the City shall not be required to take any action which, in the opinion of the City Counsel, would subject the City to jurisdiction, personal or otherwise, in any jurisdiction in which it is not now so subject or to qualify to do business in any jurisdiction where it is not now so qualified.

(h) Due Approval of Official Statement Distribution. By official action of the City prior to the execution hereof, the City has duly approved the distribution of the Preliminary

Official Statement and the distribution of the Official Statement, has duly adopted the Resolutions and has duly authorized and approved the execution and delivery of, and the performance by the City of the obligations on its part contained in, the Legal Documents and the consummation by it of all other transactions contemplated by the Official Statement and the Legal Documents, including this Purchase Contract.

(i) No Breach or Default. Except as described in the Preliminary Official Statement and the Official Statement, the City is not in breach of or in default under any applicable law or administrative regulation of the State of California or the United States or any applicable judgment or decree or any loan agreement, trust agreement, bond, note, resolution, agreement or other instrument to which the City is a party or is otherwise subject which breach or default would have a material and adverse impact upon the financial condition of the City or on the City's ability to perform its obligations under the Legal Documents, and no event has occurred and is continuing which, with the passage of time or the giving of notice, or both, would constitute a default or an event of default under any such instrument. To the best knowledge of the City, without independent investigation, the City is not in default as to the payment of principal or interest with respect to any debt obligation issued by the City or with respect to any debt obligation guaranteed by the City as guarantor.

(j) Agreement to Notify Underwriter Regarding Official Statement. The City will advise the Underwriter promptly of any proposal to amend or supplement the Official Statement and will not effect any such amendment or supplement without the consent of the Underwriter. The City will advise the Underwriter promptly of the institution of any proceedings known to it seeking to prohibit or otherwise affect the use of the Official Statement in connection with the offering, sale or distribution of the Series 2017 Bonds.

(k) Agreement to Amend Official Statement. If, at any time from the date hereof to and including twenty-five (25) days after the end of the underwriting period, in the reasonable opinion of the Underwriter, the Official Statement as then amended or supplemented includes an untrue statement of a material fact, or omits to state any material fact necessary in order to make the statements therein, in the light of the circumstances under which they were made, not misleading, the City will prepare an amendment or supplement to the Official Statement; *provided* that all expenses thereby incurred (including printing expenses) will be paid for by the City.

Unless otherwise notified in writing by the Underwriter on or prior to the date of the Closing, the City may assume that the "end of the underwriting period" for the Series 2017 Bonds for all purposes of Rule 15c2-12 under the Securities and Exchange Act of 1934 is the date of the Closing. In the event such notice is given in writing by the Underwriter, the Underwriter agrees to notify the City in writing following the occurrence of the "end of the underwriting period" as defined in Rule 15c2-12 for the Series 2017 Bonds. The "end of the underwriting period" as used in the Purchase Contract shall mean the Closing Date or such later date as to which notice is given by the Underwriter in accordance with the preceding sentence.

(l) Amendments to Official Statement Correct and Complete. If the information contained in the Official Statement is amended or supplemented pursuant to the immediately preceding subparagraph, at the time of each supplement or amendment thereto and (unless subsequently again supplemented or amended pursuant to such subparagraph) at all times

subsequent thereto up to and including the date twenty-five (25) days after the end of the underwriting period, the portions of the Official Statement so supplemented or amended (including any financial and statistical data contained therein) will be true and correct in all material respects and such information will not contain any untrue statement of a material fact or omit to state any material fact necessary to make the information therein, in the light of the circumstances under which it was made, not misleading except that no representation and warranty is made concerning statements and information relating to DTC or the Book-Entry System. If at any time prior to the earlier of (i) receipt of notice from the Underwriter pursuant to Section 2(c) hereof that Official Statements are no longer required to be delivered; and (ii) twenty-five (25) days after the end of the underwriting period, any event occurs with respect to the City as a result of which the Official Statement as then amended or supplemented might include an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading, the City shall promptly notify the Underwriter in writing of such event. Any information supplied by the City for inclusion in any amendment or supplement to the Official Statement will not contain any untrue statement of a material fact relating to the City or omit to state any material fact relating to the City necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading, except that no representation and warranty is made concerning statements and information relating to DTC or the Book-Entry System.

(m) City Financial Statements. The financial statements of, and other financial information regarding, the City in the Preliminary Official Statement and the Official Statement fairly present the financial position and results of the operations of the City as of the dates and for the periods therein set forth and the audited financial statements have been prepared in accordance with generally accepted accounting principles consistently applied. Except as disclosed in the Preliminary Official Statement and the Official Statement or otherwise disclosed in writing to the Underwriter, there has not been any material adverse change in the financial condition of the City since [June 30, 2016] and there has been no occurrence, circumstance or combination thereof which is reasonably expected to result in any such materially adverse change.

(n) Compliance with Continuing Disclosure. Except as disclosed in the Preliminary Official Statement, the City is, and at all times during the previous five years has been, in material compliance with all of its prior continuing disclosure undertakings under Rule 15c2-12, and at or prior to the Closing Date, the City will undertake pursuant to the Continuing Disclosure Agreement to provide certain annual financial information and notices of the occurrence of certain events. The form of this undertaking is set forth in the Preliminary Official Statement and will also be set forth in the Official Statement.

(o) Limitation on Issuance. Except as disclosed in the Official Statement, or in the ordinary course of business, the City will not, prior to the Closing, offer or issue any bonds, notes or other obligations for borrowed money payable from the General Fund of the City.

6. [Reserved].

7. Conditions to the Obligations of the Underwriter. The Underwriter has entered into the Purchase Contract in reliance upon the representations, warranties and agreements of the City contained herein, the representations, warranties and agreements to be contained in the documents and

instruments to be delivered at the Closing, the performance by the City of its obligations hereunder and the opinion of Norton Rose Fulbright US LLP, Bond Counsel to the City ("Bond Counsel"), counsel to the Trustee, counsel to the City and counsel to the Underwriter described hereafter. Accordingly, the Underwriter's obligations under the Purchase Contract to purchase, to accept delivery of and to pay for the Series 2017 Bonds shall be conditioned upon and subject to (i) the performance by the City and the Trustee of their obligations to be performed hereunder and under such documents and instruments as shall reasonably be requested by the Underwriter or its counsel at or prior to the Closing and (ii) the accuracy in all material respects, in the reasonable judgment of the Underwriter, of the representations and warranties of the City herein as of the date hereof and as of the time of the Closing Date, and shall also be subject to the following additional conditions:

(a) Bring-down of Representations. The representations, warranties and agreements of the City contained herein shall be true, complete and correct on the date hereof and on and as of the Closing Date.

(b) Default Judgment. Copies of the default judgment, dated May 2, 2017 entered in favor of the City in connection with *The City of Brawley v. All Persons Interested, etc.*, Case No. ECU09693, filed in the Superior Court of California for the County of Imperial.

(c) Authorization, Execution and Delivery of Documents. At the Closing, the Legal Documents, the Series 2017 Bonds and the Official Statement shall have been duly authorized, executed and delivered by the respective parties thereto, in substantially the forms heretofore submitted to the Underwriter, with only such changes as shall have been agreed to in writing by the Underwriter, and said agreements shall not have been amended, modified or supplemented, except as may have been agreed to in writing by the Underwriter, and each shall be in full force and effect.

(d) No Amendment of Official Statement. At the Closing, the Official Statement shall not have been amended, modified or supplemented, except as may have been agreed to in writing by the Underwriter.

(e) Marketability Adversely Affected. In the reasonable judgment of the Underwriter, between the date hereof and the Closing, the marketability of the Series 2017 Bonds at the initial offering prices set forth in the Official Statement shall not have been materially adversely affected by reason of any of the following:

(1) Legislation, Judicial Decisions or Rulings. An amendment to the Constitution of the United States or the Constitution of the State of California shall have been passed or legislation enacted, introduced in the Congress or in the legislature of the State of California or recommended for passage by the President of the United States, or a decision rendered by a court established under Article III of the Constitution of the United States or by the Tax Court of the United States, or an order, ruling, regulation (final, temporary or proposed) or official statement issued or made:

(i) Regarding State Tax Exemption – by or on behalf of the State of California or the California Franchise Tax Board, with the purpose or effect, directly or indirectly, of imposing California personal income taxation upon payments of the general character of the interest as would be received by the owners of the Series 2017 Bonds; or

(ii) Regarding Federal or State Tax Rates – by or on behalf of the Treasury Department of the United States or the Internal Revenue Service or by or on behalf of the State of California or the California Franchise Tax Board, with the purpose or effect, directly or indirectly, of changing the federal or State of California income tax rates, respectively; or

(iii) Regarding Securities Registration Exemption – by or on behalf of the Securities and Exchange Commission, or any other governmental agency having jurisdiction over the subject matter, to the effect that obligations of the general character of the Series 2017 Bonds, including any or all underlying arrangements, are not exempt from registration under the Securities Act of 1933, as amended, or that the Trust Agreement is not exempt from qualification under the Trust Agreement Act of 1939, as amended;

(2) War. The declaration of war or engagement in or escalation of major military hostilities by the United States or the occurrence of an act of terrorism or any other national emergency or calamity relating to the effective operation of the government or the financial community in the United States;

(3) Banking Moratorium. The declaration of a general banking moratorium by federal, New York or California authorities, or the general suspension of trading on any national securities exchange or a material disruption in commercial banking or securities settlement or clearance services;

(4) Securities Exchange Restrictions. Trading generally shall have been suspended or materially limited on or by the New York Stock Exchange or other national securities exchange, or the imposition by the New York Stock Exchange or other national securities exchange, or any governmental authority, of any material restrictions not now in force with respect to the Series 2017 Bonds or obligations of the general character of the Series 2017 Bonds, or the material increase of any such restrictions now in force, including those relating to the extension of credit by, or the charge to the net capital requirements of, the Underwriter;

(5) Regarding Federal Securities Laws. An order, decree or injunction of any court of competent jurisdiction, or order, ruling, regulation or official statement by the Securities and Exchange Commission, or any other governmental agency having jurisdiction of the subject matter, issued or made to the effect that the execution, delivery, offering or sale of obligations of the general character of the Series 2017 Bonds, or the execution, delivery, offering or sale of the Series 2017 Bonds, including any or all underlying obligations, as contemplated hereby or by the Official Statement, is or would be in violation of any federal securities law as amended and then in effect;

(6) Official Statement Untrue or Incomplete. Any event occurring, or information becoming known which, in the reasonable judgment of the Underwriter, makes untrue in any material respect any statement or information contained in the Official Statement, or has the effect that the Official Statement contains any untrue statement of a material fact or omits to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not

misleading (regardless of whether or not a supplement to the Official Statement is prepared pursuant to Sections 5(k) or 5(l)); or

(7) Negative Rating Action. Any nationally recognized statistical rating agency shall downgrade, suspend or withdraw (or announce their intent to downgrade, suspend or withdraw) any rating of the Series 2017 Bonds, or shall issue (or announce their intent to issue) any negative qualification with respect to the Series 2017 Bonds (such as being placed on "credit watch" with negative implications or "negative outlook" or any similar qualification).

(f) At or prior to the Closing, the Underwriter shall have received the following documents, in each case satisfactory in form and substance to the Underwriter and its counsel:

(1) Opinion of Bond Counsel. The approving opinion of Bond Counsel in substantially the form included as Appendix D to the Official Statement, dated the date of Closing, addressed to the City and the Underwriter (or a reliance letter to the Underwriter);

(2) Supplemental Opinion of Bond Counsel. A supplemental opinion of Bond Counsel in substantially the form attached hereto as Exhibit A;

(3) Opinion of City Counsel. An opinion of Counsel to the City, dated the date of Closing, in form and substance satisfactory to the Underwriter, addressed to the City, the Trustee and the Underwriter, to the effect that:

(i) Due Organization and Existence – the City is a general law city duly organized and validly existing under the Constitution and the laws of the State of California;

(ii) Due Adoption – the Resolutions approving the issuance and sale of the Series 2017 Bonds and authorizing the execution and delivery of the Legal Documents and approving the Official Statement were duly adopted at meetings of the City Council of the City which were called and held pursuant to law and with all public notice required by law and at which a quorum was present and acting throughout and have not been modified, amended or rescinded;

(iii) No Litigation – except as disclosed in the Preliminary Official Statement and the Official Statement, there is no action, suit, proceeding or investigation at law or in equity before or by any court, public board or body, pending or threatened against or affecting the City, which would materially and adversely impact the City's ability to complete the transactions described in and contemplated by the Official Statement or in any way contesting or affecting the validity of the Legal Documents or the Series 2017 Bonds;

(iv) No Conflict – the execution and delivery of the Legal Documents, the approval of the Official Statement, and compliance with the provisions thereof and hereof, under the circumstances contemplated thereby, do not and will not in any material respect conflict with or constitute on the

part of the City a breach of or default under any agreement or other instrument to which the City is a party or by which it is bound or any existing law, regulation, court order or consent decree to which the City is subject;

(v) Due Authorization, Execution and Delivery; Legal, Valid and Binding Agreements – the Legal Documents have been duly authorized, executed and delivered by the City, and, assuming due authorization, execution and delivery by the other parties thereto, constitute legal, valid and binding agreements of the City enforceable in accordance with their respective terms, except as enforcement thereof may be limited by bankruptcy, insolvency, reorganization, moratorium or similar laws or equitable principles relating to or limiting creditors' rights generally and by the application of equitable principles and by the limitations on legal remedies imposed on actions against cities in the State of California; and

(vi) No Consents Required – Official Statement, Legal Documents – no authorization, approval, consent, or other order of the State of California or any other governmental authority or agency within the State of California, other than the City Council, is required for the valid authorization, execution and delivery of the Legal Documents and the approval of the Official Statement.

(4) Opinion of Trustee's Counsel. The opinion of counsel to the Trustee, dated the date of Closing, addressed to the Underwriter, to the effect that:

(i) Due Organization and Existence – the Trustee has been duly organized and is validly existing in good standing as a national banking association duly organized and existing under the laws of the United States of America and has full corporate power to undertake the trust of the Trust Agreement;

(ii) Corporate Action – the Trustee has duly authorized, executed and delivered the Trust Agreement and has duly authenticated and delivered the Series 2017 Bonds, and by all proper corporate action has authorized the acceptance of the duties and obligations of the Trustee under the Trust Agreement, and has authorized in its capacity as Trustee the execution and delivery of the Series 2017 Bonds; and

(iii) Due Authorization, Execution and Delivery – assuming due authorization, execution and delivery by the City, the Trust Agreement is a valid, legal and binding agreement of the Trustee, enforceable in accordance with its terms, except as such enforcement may be limited by bankruptcy, insolvency, reorganization or other similar laws affecting the enforcement of creditors' rights in general and by general equity principles (regardless of whether such enforcement is considered in a proceeding in equity or at law).

(5) Negative Assurance Letter of Disclosure Counsel. The negative assurance letter of Norton Rose Fulbright US LLP, Los Angeles, California, Disclosure Counsel to the City ("Disclosure Counsel"), dated the Closing Date and addressed to

the City and the Underwriter, to the effect that based upon their participation in the preparation of the Preliminary Official Statement and the Official Statement as Disclosure Counsel, without assuming any responsibility for the accuracy, completeness or fairness of any of the statements contained in the Official Statement nor making any representation regarding independent verification of the accuracy, completeness or fairness of any of the statements contained in the Official Statement, such counsel advises that during the course of such representation of the City as disclosure counsel on this matter, no information has come to their attention which would lead them to believe that the Official Statement as of its date or as of the date of Closing (except for any financial, statistical or economic data or forecasts, numbers, charts, tables, graphs, estimates, projections, assumptions or expressions of opinion contained in the Official Statement, the information in Appendices A (only with respect to information under the heading "GENERAL DEMOGRAPHIC INFORMATION"), B, C, D, E and F, the information about book-entry or DTC or the Book Entry system included therein, as to which no opinion or view need be expressed) contained or contains any untrue statement of a material fact or omitted or omits to state any material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

(6) Opinion of Underwriter's Counsel. The opinion of Stradling Yocca Carlson & Rauth, a Professional Corporation, Newport Beach, California ("Underwriter's Counsel"), dated the Closing Date and addressed to the Underwriter, in form and substance satisfactory to the Underwriter.

(7) City No Litigation Certificate. A certificate, dated the date of Closing, signed by a duly authorized official of the City satisfactory in form and substance to the Underwriter and counsel to the Underwriter, to the effect that no action, suit or proceeding is pending or, to the best of his or her knowledge, threatened against the City (a) to restrain or enjoin the execution or delivery of any of the Series 2017 Bonds or the Legal Documents, (b) in any way contesting or affecting the validity of the Series 2017 Bonds, the Legal Documents, or the authority of the City to enter into the Legal Documents, (c) in any way contesting or affecting the powers of the City in connection with any action contemplated by the Official Statement or the Purchase Contract, (d) in anyway contesting the accuracy or completeness of the Preliminary Official Statement or the Official Statement or any supplement or amendment thereto, or (e) in any way materially affecting the ability of the City to perform its obligations under the Legal Documents.

(8) Legal Documents. A copy of each of the Legal Documents.

(9) Official Statement. A copy of the Official Statement.

(10) Trustee Resolution. A copy of the general resolution of the Trustee authorizing the execution and delivery of certain documents by certain officers of the Trustee, which resolution authorizes the execution and delivery of the Series 2017 Bonds and the Trust Agreement.

(11) Trustee's Representations, Warranties and Agreements. At the time of and as a condition to Closing, the Trustee, subject to the limitations provided herein,

will represent, warrant to and agree with the Underwriter pursuant to a certificate, dated the date of Closing, that as of the date of Closing:

(i) Due Organization and Existence - the Trustee is duly organized and existing as a national banking association duly organized and existing under the laws of the United States of America having the full power and authority to enter into and perform its duties under the Trust Agreement and to execute and deliver the Series 2017 Bonds to the Underwriter pursuant to the terms of the Trust Agreement;

(ii) Due Authorization; Valid and Binding Obligations - the Trustee is duly authorized to enter into the Trust Agreement;

(iii) No Conflict - the execution and delivery by the Trustee of the Trust Agreement, and compliance with the terms thereof, will not, in any material respect, conflict with, or result in a violation or breach of, or constitute a default under, any loan agreement, Trust Agreement, bond, note, resolution or any other agreement or instrument to which the Trustee is a party or by which it is bound, or any law or any rule, regulation, order or decree of any court or governmental agency or body having jurisdiction over the Trustee or any of its activities or properties, which conflict breach or default would materially adversely affect the ability of the Trustee to perform its obligations under the Trust Agreement or (except with respect to the lien of the Trust Agreement) result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of the property or assets of the Trustee;

(iv) Consents - exclusive of federal or state securities laws and regulations, other than routine filings required to be made with governmental agencies in order to preserve the Trustee's authority to perform a trust business (all of which routine filing, to the best of the Trustee's knowledge, have been made), no consent, approval, authorization or other action by any governmental or regulatory authority having jurisdiction over the Trustee is or will be required for the execution and delivery by the Trustee of the Trust Agreement or the execution and delivery of the Series 2017 Bonds; and

(v) No Litigation - to the best of the Trustee's knowledge, there is no litigation pending or threatened against or affecting the Trustee to restrain or enjoin the Trustee's participation in, or in any way contesting the powers of the Trustee with respect to, the transactions contemplated by the Series 2017 Bonds and the Trust Agreement

(12) Resolutions. Copies of the Resolutions adopted by the City and certified by the Clerk of the City Clerk authorizing the execution and delivery of the Legal Documents;

(13) City Bring-Down Certificate. A certificate of an authorized officer of the City, dated the date of Closing, confirming as of such date the representations and warranties of the City contained in the Purchase Contract;

(14) Ratings. Evidence from S&P that the Series 2017 Bonds have been rated “_____” by such agency;

(15) DTC Blanket Letter of Representations. A copy of the executed Blanket Letter of Representations by and between the City and DTC, relating to the book-entry system for the Series 2017 Bonds;

(16) CDIAC Notices. Evidence of required filings with the California Debt and Investment Advisory Commission; and

(17) Miscellaneous. Such additional legal opinions, certificates, proceedings, instruments and other documents as Bond Counsel, Disclosure Counsel and Underwriter’s Counsel may reasonably request to evidence compliance with legal requirements, the truth and accuracy, as of the time of Closing, of the representations and warranties contained herein and in the Official Statement and the due performance or satisfaction by the Trustee and the City at or prior to such time of all agreements then to be performed and all conditions then to be satisfied.

(g) All matters relating to the Purchase Contract, the Series 2017 Bonds and the sale thereof, the Official Statement, the Legal Documents and the consummation of the transactions contemplated by the Purchase Contract shall have been approved by the Underwriter and counsel for the Underwriter, such approval not to be unreasonably withheld.

If the conditions to the Underwriter’s obligations contained in the Purchase Contract are not satisfied or if the Underwriter’s obligations shall be terminated for any reason permitted by the Purchase Contract, the Purchase Contract shall terminate and neither the Underwriter nor the City shall have any further obligations hereunder, except that the respective obligations of the City and the Underwriter set forth in Paragraph 8 hereof (relating to expenses) hereof shall continue in full force and effect.

8. Expenses. (a) The City shall pay or cause to be paid from the proceeds of the Series 2017 Bonds or other funds available to it the expenses incident to the performance of its obligations hereunder, including but not limited to: (i) the cost of printing and distribution of the Official Statement in reasonable quantities and all other documents (other than as set forth in the next succeeding paragraph) prepared in connection with the transactions contemplated hereby, including distribution costs and all mailing, including overnight and express delivery, costs; (ii) the fees and disbursements of the Trustee in connection with the execution and delivery of the Series 2017 Bonds; (iii) the fees and disbursements of Bond Counsel, Disclosure Counsel, Bartle Wells Associates, as Municipal Advisor to the City, and any other experts or consultants retained by the City in connection with the transactions contemplated hereby; and (vi) expenses incurred on behalf of the City’s employees which are incidental to the issuance of the Series 2017 Bonds, including, but not limited to, meals, transportation, and lodging.

(b) The Underwriter shall pay, which shall be included in the expense component of the Underwriter’s discount: (i) all advertising expenses in connection with the public offering of the Series 2017 Bonds; (ii) the fees and expenses of Underwriter’s Counsel, including their fees in connection with the qualification of the Series 2017 Bonds for sale under the Blue Sky or other securities laws and regulations of various jurisdictions; (iii) California Debt and Investment Advisory Commission fees; (iv) [fees of _____ for a continuing disclosure undertaking compliance review]; and (v) all other

expenses incurred by the Underwriter in connection with its public offering and distribution of the Series 2017 Bonds, including CUSIP fees.

9. Notices.

(a) Underwriter. Any such notice or other communication to be given to the Underwriter may be given by delivering the same to the Underwriter, Samuel A. Ramirez & Co., Inc., _____, Attention: Carmen Vargas, _____.

(b) City. Any notice or communication to be given the City under the Purchase Contract may be given by delivering the same to the City of Brawley, 383 W Main Street, Brawley, California 92227, Attention: Finance Director.

All notices or communications hereunder by any party shall be given and served upon each other party.

10. Parties in Interest; Force and Effect. The Purchase Contract is made solely for the benefit of the City and the Underwriter (including the successors or assigns thereof) and no other person shall acquire or have any right hereunder or by virtue hereof.

All representations, warranties and agreements of the City or the Underwriter pursuant to the Purchase Contract, shall remain operative and in full force and effect regardless of (i) any investigation made by or on behalf of the Underwriter; (ii) delivery of and payment for the Series 2017 Bonds pursuant to the Purchase Contract; or (iii) termination of the Purchase Contract but only to the extent provided by the last paragraph of Paragraph 7 hereof, regarding preconditions of Closing.

11. Counterparts. The Purchase Contract may be executed by the parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute but one and the same instrument.

12. Governing Law. The Purchase Contract shall be governed by the laws of the State of California.

13. Entire Agreement. The Purchase Contract when accepted by you in writing as heretofore specified shall constitute the entire agreement between us and is made solely for the benefit of the City and the Underwriter (including the successors or assigns thereof). No other person shall acquire or have any right hereunder or by virtue hereof.

14. Headings. The headings of the paragraphs of the Purchase Contract are inserted for convenience only and shall not be deemed to be a part hereof.

15. Unenforceable Provisions. If any provision of the Purchase Contract shall be held or deemed to be or shall, in fact, be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions, or in all jurisdictions because it conflicts with any provisions of any constitution, statute, rule of public policy, or any other reason, such circumstances shall not have the effect of rendering the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions of the Purchase Contract invalid, inoperative or unenforceable to any extent whatsoever.

16. Role of Underwriter. The City acknowledges and agrees that (i) the purchase and sale of the Series 2017 Bonds pursuant to this Purchase Contract is an arm's-length commercial transaction between the City and the Underwriter, (ii) in connection therewith and with the discussions, undertakings and procedures leading up to the consummation of such transaction, the Underwriter is and has been acting solely as principal and is not acting as the agent or fiduciary of the City, (iii) the Underwriter has not assumed an advisory or fiduciary responsibility in favor of the City with respect to the offering contemplated hereby or the discussions, undertakings and procedures leading thereto (irrespective of whether the Underwriter has provided other services or is currently providing other services to the City on other matters) and (iv) the City has consulted its own legal, financial and other advisors to the extent it has deemed appropriate.

17. Effectiveness. The Purchase Contract shall become effective upon the execution of the acceptance hereof by the Finance Director of the City or his or her designee and shall be valid and enforceable at the time of such acceptance and acknowledgment.

SAMUEL A. RAMIREZ & CO., INC., as
Underwriter

By: _____
Authorized Representative

Accepted:

CITY OF BRAWLEY

By: _____
Finance Director

EXHIBIT A

FORM OF SUPPLEMENTAL OPINION OF BOND COUNSEL

_____, 2017

Samuel A. Ramirez & Co., Inc.,
as Underwriter
Los Angeles, California

City of Brawley
Taxable Pension Obligation Bonds, Series 2017
(Supplemental Opinion)

Ladies and Gentlemen:

This letter is addressed to you, as the Underwriter, pursuant to Section 7(f)(2) of the Purchase Contract, dated _____, 2017 (the "Purchase Contract"), between you and the City of Brawley (the "City"), providing for the purchase of \$_____ principal amount of the City of Brawley Taxable Pension Obligation Bonds, Series 2017 (the "Bonds"). The Bonds are being issued pursuant to a Trust Agreement, dated as of _____ 1, 2017, (the "Trust Agreement"), between the City and The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"). Capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the Trust Agreement or, if not defined in the Trust Agreement, in the Purchase Contract.

We have delivered our final legal opinion (the "Bond Opinion") as bond counsel to the City concerning the validity of the Bonds and certain other matters, dated the date hereof and addressed to the City. You may rely on the Bond Opinion as though the same were addressed to you.

In connection with our role as bond counsel to the City, we have reviewed the Purchase Contract; the Trust Agreement; opinions of counsel to the City and the Trustee; certificates of the City, the Trustee and others; and such other documents, opinions and matters to the extent we deemed necessary to provide the opinions set forth herein.

The opinions expressed herein are based on an analysis of existing laws, regulations, rulings and court decisions and cover certain matters not directly addressed by such authorities. Such opinions may be affected by actions taken or omitted or events occurring after the date hereof. We have not undertaken to determine, or to inform any person, whether any such actions are taken or omitted or events do occur or any other matters come to our attention after the date hereof. We have assumed the genuineness of all documents and signatures presented to us (whether as originals or as copies) and the due and legal execution and delivery thereof by, and validity against, any parties other than the City. We have assumed, without undertaking to verify, the accuracy of the factual matters represented, warranted or certified in the documents, and of the legal conclusions contained in the opinions, referred to in the third paragraph hereof. We have further assumed compliance with all covenants and agreements contained in such documents. In addition, we call attention to the fact that the rights and obligations under the Bonds, the Trust Agreement and the Purchase Contract and their enforceability may be subject to bankruptcy, insolvency, reorganization, receivership, arrangement, fraudulent conveyance, moratorium and other laws relating to

or affecting creditors' rights, to the application of equitable principles, to the exercise of judicial discretion in appropriate cases and to the limitations on legal remedies against cities in the State of California. We express no opinion with respect to any indemnification, contribution, liquidated damages, penalty (including any remedy deemed to constitute a penalty), right of set-off, arbitration, judicial reference, choice of law, choice of forum, choice of venue, non-exclusivity of remedies, waiver or severability provisions contained in the foregoing documents, nor do we express any opinions with respect to the state or quality of title to or interest in any assets described in or as subject to the lien of the Trust Agreement or the accuracy or sufficiency of the description contained therein of, or the remedies available to enforce liens on, any such assets. Finally, we undertake no responsibility for the accuracy, except as expressly set forth in numbered paragraph 3 below, completeness or fairness of the Official Statement dated _____, 2017 (the "Official Statement") or other offering material relating to the Bonds and express no opinion relating thereto.

Based, on and subject to the foregoing, and in reliance thereon, as of the date hereof, we are of the following opinions:

1. The Bonds are not subject to the registration requirements of the Securities Act of 1933, as amended, and the Trust Agreement is exempt from qualification pursuant to the Trust Indenture Act of 1939, as amended.

2. The Purchase Contract has been duly executed and delivered by the City and is a valid and binding agreement of the City.

3. The statements contained in the Official Statement under the captions "THE BONDS" (excluding any information relating to DTC and its book-entry system), "SECURITY FOR THE BONDS," "VALIDATION PROCEEDINGS," "TAX MATTERS," APPENDIX B — "SUMMARY OF THE TRUST AGREEMENT" and APPENDIX D — "FORM OF BOND COUNSEL OPINION," excluding any material that may be treated as included under such captions by cross reference or reference to other documents or sources, insofar as such statements expressly summarize certain provisions of the Trust Agreement and the form and content of our Bond Opinion, are accurate in all material respects.

This letter is furnished by us as bond counsel to the City. No attorney-client relationship has existed or exists between our firm and you in connection with the Bonds or by virtue of this letter. We disclaim any obligation to update this letter. This letter is delivered to you as Underwriter of the Bonds, is solely for your benefit as such Underwriter, and is not to be used, circulated, quoted or otherwise referred to or relied upon for any other purpose or by any other person. This letter is not intended to, and may not, be relied upon by owners of Bonds or by any other party to whom it is not specifically addressed.

Very truly yours,

NORTON ROSE FULBRIGHT US LLP

EXHIBIT B
MATURITY SCHEDULE

<u>Maturity</u> <u>()</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Yield</u>	<u>Price</u>
-------------------------------	-----------------------------------	--------------------------------	--------------	--------------

* Term Series 2017 Bond.

City of Brawley
Budget Summary
Fiscal Year 2017-18 (Recommended Budget)

20-Jun-17

Fund Number - Fund Name	Sources		Capital Plan	Uses	
	Beginning Balance	Current Revenues		Current Expenditures	Ending Balance
101 - General Fund	2,477,841.00	14,951,283.00	55,000.00	15,344,007.00	2,085,117.00
201 - ECD - Program Income	-	182,300.00	-	-	182,300.00
202 - CDBG	-	1,583,490.00	1,260,000.00	1,583,490.00	-
211 - Gas Tax	1,057,229.00	584,031.00	735,000.00	1,641,260.00	-
212 - SB325-Streets/HwyRelinquishmnt	9,179,368.00	17,105.00	-	-	9,196,473.00
213 - SB 821 - Ped. & Bic. Fac.	260,035.00	86,759.00	-	50,000.00	296,794.00
214 - Downtown Parking	1,258.00	650.00	-	-	1,908.00
215 - Measure D - Sales Tax	2,921,009.00	1,272,833.00	15,000.00	906,638.00	3,287,204.00
221 - Dial-A-Ride	-	-	-	-	-
222 - Law Enforcement	182,125.00	106,000.00	-	209,978.00	78,147.00
231 - Low & Moderate Income Housing	-	-	-	-	-
241 - Bernardo Padilla Land/Light	72,993.00	10,300.00	-	12,100.00	71,193.00
242 - CFD 05-2 Gateway	26,791.00	-	-	-	26,791.00
243 - CFD 05-1 Victoria Park	95,707.00	15,350.00	-	2,800.00	108,257.00
244 - CFD 05-4 Latigo Ranch	80,786.00	15,200.00	-	2,800.00	93,186.00
245 - CFD 05-3 La Paloma	77,070.00	20,200.00	-	5,000.00	92,270.00
246 - CFD 06-1 Malan Park	164,079.00	30,400.00	-	4,200.00	190,279.00
247 - CFD 07-1 Luckey Ranch	54,999.00	10,050.00	-	1,100.00	63,949.00
248 - CFD 07-2 Springhouse	18,164.00	10,100.00	-	1,600.00	26,664.00
301 - Debt Service	-	-	-	-	-
401 - Successor Agency to the BCRA	1,933.00	583,194.00	-	585,127.00	-
411 - Capital Projects - Parks	-	2,452,500.00	-	-	2,452,500.00
421 - Capital Projects - Streets	1,131,146.00	3,675,400.00	3,655,400.00	3,675,400.00	1,131,146.00
451 - Developer Impact/Capacity Fees	2,275,703.00	218,300.00	1,300,000.00	1,312,000.00	1,182,003.00
501 - Water	411,238.00	5,919,507.00	3,100,000.00	8,866,768.00	(2,536,023.00)
502 - Water Construction	568,143.00	-	-	-	568,143.00
503 - Water Debt Service	(93,834.00)	310,890.00	-	385,011.00	(167,955.00)
511 - Wastewater	29,502,953.00	5,075,112.00	-	4,102,389.00	30,475,676.00
512 - Wastewater Projects	(16,980,884.00)	320,000.00	508,800.00	455,000.00	(17,115,884.00)
513 - Wastewater Debt Service	(3,358,387.00)	444,016.00	-	1,009,079.00	(3,923,450.00)
521 - Solid Waste	-	1,320,848.00	-	1,320,848.00	-
531 - Airport	180,246.00	124,800.00	-	101,735.00	203,311.00
532 - Airport Projects	(17,000.00)	153,000.00	-	170,000.00	(34,000.00)
601 - Maintenance	1,109,957.00	1,248,144.00	110,000.00	903,391.00	1,454,710.00
602 - Risk Management	-	3,571,024.00	-	3,571,024.00	-
	31,400,668.00	44,312,786.00		46,222,745.00	29,490,709.00
		<u>75,713,454.00</u>			<u>75,713,454.00</u>

10,739,200.00 Increase in budget for CIP

35,483,545.00 Basic Budget

46,222,745.00 Total Recommended Budget

Additional Sections:

Revenue Detail Worksheets

Expenditure Detail Worksheets

Cost Allocation Plan

GANN Limitation

Personnel Summary

Capital Projects Summary

Fund	Department	Amount	Project Description
General Fund (Allocation)	Engineering	\$ 45,000.00	(3) Gates at Public Works Yard
General Fund (Allocation)	Engineering	\$ 10,000.00	On-Site Parking Improvements Western Avenue
	Total	\$ 55,000.00	
CDBG Program Income (201/202)	Program Income/CDBG	\$ 1,260,000.00	Hinojosa Park ADA, Pedestrian Improvements Senior Center Roof
	Total	\$ 1,260,000.00	
Streets - Gas Tax (211)	Streets	\$ 100,000.00	Alley South of Main between 1st St. & 2nd St.
Streets - Gas Tax (211)	Streets	\$ 620,000.00	Decorative Lighting Project
Streets - Gas Tax (211)	Streets	\$ 15,000.00	Right-of-Way Beautification Project
	Total	\$ 735,000.00	
Streets - Sales Tax (215)	Measure D	\$ 16,000.00	Flashing Beacons
	Total	\$ 16,000.00	
Capital Projects - Streets (421)	Streets	\$ 315,000.00	Sidewalk Improvements (Caltrans Grant)
Capital Projects - Streets (421)	Streets	\$ 208,000.00	Wildcat Drive
Capital Projects - Streets (421)	Streets	\$ 1,900,000.00	LTA Phase XI
Capital Projects - Streets (421)	Streets	\$ 223,400.00	B Street Pedestrian Improvements (ADA)
Capital Projects - Streets (421)	Streets	\$ 50,000.00	Focused Main Street ADA Improvements
Capital Projects - Streets (421)	Streets	\$ 533,000.00	ADA Improvements IVT Routes
Capital Projects - Streets (421)	Streets	\$ 426,000.00	ADA Improvements & Bus Shelters
	Total	\$ 3,655,400.00	
Development Impact Fees (451)	Impact Fees Streets	\$ 1,300,000.00	Legion Road Improvements
Water Fund (501)	Treatment	\$ 360,000.00	Replacement of Actuators & Large Diameter Valves
Water Fund (501)	Treatment	\$ 100,000.00	Rehab of 1 Water Distribution Pump
Water Fund (501)	Treatment	\$ 540,000.00	Sedimentation Ponds
Water Fund (501)	Distribution	\$ 2,000,000.00	Water Line Replacement Project (Various)
Water Fund (501)	Distribution	\$ 100,000.00	Year 4 of Valve Replacement Project
	Total	\$ 3,100,000.00	
Wastewater Fund (512)	Treatment	\$ 95,000.00	WWTP Centrifuge Area Shade
Wastewater Fund (512)	Treatment	\$ 53,800.00	Biosolids Study
Wastewater Fund (512)	Collection	\$ 60,000.00	Stormwater Management TA
Wastewater Fund (512)	Collection	\$ 300,000.00	Sewer Line Replacement
		\$ 508,800.00	
Maintenance Fund (601)	Grounds & Facilities	\$ 302,000.00	Volunteer Park (APCD Grant)
Maintenance Fund (601)	Grounds & Facilities	\$ 44,000.00	Sidewalk Cleaner
Maintenance Fund (601)	Maintenance Shop	\$ 110,000.00	Shop Shade
	Total	\$ 456,000.00	

Revenue Worksheets

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 110.000 General Revenues						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	1,487,505	1,757,101	1,757,101	1,427,521	1,757,101	0
410.110 VLF swap - Property Tax SB1096	2,107,253	2,317,979	2,317,979	2,209,652	2,317,979	0
410.120 Sales tax swap	0	0	0	0	0	0
410.130 Prop 1A Securitization	0	0	0	0	0	0
410.200 Current unsecured property tax	172,479	186,279	186,279	163,599	186,279	0
410.400 Other property taxes	34,774	20,712	20,712	15,527	20,712	0
410.401 City Pass-through H&S Cd 34183	40,342	40,340	40,340	14,903	40,340	0
410.402 LMIHF Re-distribution	0	0	0	0	0	0
410.412 RPTTF Residual	386,654	462,581	462,581	223,783	462,581	0
410.500 Sales and use taxes	2,243,585	2,205,261	2,205,261	1,458,661	2,239,350	0
410.600 Transient lodging taxes	340,506	361,325	361,325	296,318	361,325	0
410.700 Franchise taxes	599,042	616,000	616,000	396,444	616,000	0
410.800 Business license tax	49,901	25,856	25,856	41,490	37,800	0
410.900 Real property transfer tax	48,543	30,000	30,000	31,587	30,000	0
410.910 Utility users tax	1,695,929	1,975,091	1,975,091	1,371,924	1,975,091	0
Taxes	9,206,513	9,998,525	9,998,525	7,651,409	10,044,558	0
Acct Class: 4200 Licenses and permits						
420.420 Other licenses and permits	48	0	0	0	0	0
Licenses and permits	48	0	0	0	0	0
Acct Class: 4300 Intergovernmental						
430.100 Motor vehicle license fee	10,601	13,000	13,000	0	13,000	0
430.120 Off highway vehicle license	0	0	0	0	0	0
430.130 Other in-lieu taxes	0	0	0	0	0	0
430.140 Educ. rev augment. AB	0	0	0	0	0	0
430.280 Homeowner's prop. tax relief	0	0	0	0	0	0
430.290 State mandated costs reimb.	10,730	0	0	0	0	0
430.291 Successor Agency Admin Allow	120,000	0	0	0	0	0
Intergovernmental	141,331	13,000	13,000	0	13,000	0
Acct Class: 4400 Charges for services						
440.140 Impact fees	1,182	700	700	1,181	1,200	0
440.600 Sale of maps & publications	3,651	3,500	3,500	996	3,500	0
Charges for services	4,833	4,200	4,200	2,177	4,700	0
Acct Class: 4500 Fines and forfeits						
450.100 Motor vehicle code fines	9,110	5,600	5,600	2,725	5,600	0
450.200 City criminal fines	30,996	32,000	32,000	15,524	32,000	0
450.300 Parking fines	14,343	11,000	11,000	9,081	11,000	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 110.000 General Revenues						
Acct Class: 4500 Fines and forfeits						
450.310 Handicap Parking Review Fee	925	425	425	236	425	0
450.400 Other Fines & Pen	0	0	0	0	0	0
Fines and forfeits	55,374	49,025	49,025	27,566	49,025	0
Acct Class: 4600 Interest						
460.100 Interest on investments	20,918	35,000	35,000	18,763	20,000	0
Interest	20,918	35,000	35,000	18,763	20,000	0
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	416	0	0	2,436	0	0
470.110 Rents and royalties	0	0	0	0	0	0
470.150 Penalty & interest	337	0	0	3,957	0	0
470.240 Workers comp reimbursement	23,327	45,000	45,000	64,670	23,000	0
470.300 Other revenues	2,067	0	0	475	0	0
480.100 Reimbursements & recoveries	7,531	0	0	3,190	0	0
Miscellaneous	33,678	45,000	45,000	74,728	23,000	0
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	222,376	184,752	184,752	0	186,685	0
Operating Transfers	222,376	184,752	184,752	0	186,685	0
General Revenues	9,685,071	10,329,502	10,329,502	7,774,643	10,340,968	0
Dept: 152.000 Utility Billing						
Acct Class: 4400 Charges for services						
440.904 Admin o/h - Water	596,672	585,899	585,899	488,249	629,563	0
440.905 Admin o/h - Wastewater	514,479	540,408	540,408	450,340	556,034	0
440.906 Admin o/h - Solid Waste	0	0	0	0	0	0
440.907 Admin o/h - Airport	13,420	13,860	13,860	11,550	13,860	0
Charges for services	1,124,571	1,140,167	1,140,167	950,139	1,199,457	0
Utility Billing	1,124,571	1,140,167	1,140,167	950,139	1,199,457	0
Dept: 171.000 Planning						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.444 Strategic Planning Grant	41,599	0	0	0	0	0
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	41,599	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.110 Land regulation fees	21,350	20,000	20,000	26,850	20,000	0
440.600 Sale of maps & publications	920	0	0	0	0	0
Charges for services	22,270	20,000	20,000	26,850	20,000	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 171.000 Planning						
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	1,300	0	0	0	0	0
Miscellaneous	1,300	0	0	0	0	0
Planning	65,169	20,000	20,000	26,850	20,000	0
Dept: 191.000 Non-departmental						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.901 Admin o/h - ECD	0	0	0	0	0	0
440.902 Admin o/h - Streets	122,600	203,700	203,700	186,695	208,700	0
440.903 Admin o/h - CRA	0	0	0	0	0	0
440.904 Admin o/h - Water	339,900	371,300	371,300	340,358	341,900	0
440.905 Admin o/h - Wastewater	295,900	403,500	403,500	369,875	409,200	0
440.906 Admin o/h - Solid Waste	0	0	0	0	0	0
440.907 Admin o/h - Airport	3,800	7,200	7,200	6,600	7,500	0
440.910 Admin o/h - Dial -a- Ride	0	0	0	0	0	0
440.914 Admin o/h - Law Enforcement	0	0	0	0	0	0
440.915 Admin o/h - Bernardo Padilla	700	1,800	1,800	1,650	1,800	0
Charges for services	762,900	987,500	987,500	905,178	969,100	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	1,539	0	0	0	0	0
470.300 Other revenues	231	0	0	0	0	0
Miscellaneous	1,770	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.243 Transfer from CFD VictoriaPark	17,647	9,756	9,756	0	9,756	0
600.244 Transfer from CFD LatigoRanch	9,255	4,134	4,134	0	4,134	0
600.245 Transfer from CFD La Paloma	12,183	7,107	7,107	0	7,107	0
600.246 Transfer from CFD Malan Park	46,748	20,774	20,774	0	20,774	0
600.247 Transfer from CFD Luckey Ranch	6,715	6,885	6,885	0	6,885	0
600.248 Transfer from CFD Springhouse	25,905	11,499	11,499	0	11,499	0
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	118,453	60,155	60,155	0	60,155	0
Non-departmental	883,123	1,047,655	1,047,655	905,178	1,029,255	0
Dept: 211.000 Police Protection						
Acct Class: 4100 Taxes						
410.110 VLF swap - Property Tax SB1096	0	0	0	0	0	0
Taxes	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 211.000 Police Protection						
Acct Class: 4200 Licenses and permits						
420.200 Bicycle licenses	450	500	500	451	500	0
Licenses and permits	450	500	500	451	500	0
Acct Class: 4300 Intergovernmental						
430.150 Sales and use taxes	219,975	212,061	212,061	159,986	212,061	0
430.300 P.O.S.T. reimbursement	9,773	32,300	32,300	8,201	10,000	0
430.526 State grant - homeland sec.	0	0	0	0	0	0
430.610 Federal grant - FBI	0	0	0	0	0	0
430.613 Click It or Ticket	0	0	0	0	0	0
430.618 Stonegarden Reimb (DHS)	0	0	0	0	0	0
430.619 DOJ Grant - COPS Hiring	77,874	50,380	50,380	0	0	0
430.662 Federal grant	0	0	0	0	0	0
430.691 OTS grant	0	0	0	0	0	0
430.700 School district participation	64,737	50,380	50,380	81,071	50,380	0
430.702 HIDTA grant	37,385	94,000	94,000	16,000	94,000	0
430.703 AB109/Training Reimb	0	0	0	0	0	0
Intergovernmental	409,744	439,121	439,121	265,258	366,441	0
Acct Class: 4400 Charges for services						
440.220 False alarm fees	0	0	0	0	0	0
440.230 Dispatch service fees	106,843	93,558	93,558	85,762	93,558	0
440.240 D.U.I. cost recovery	208	800	800	0	800	0
440.250 Restitution	0	0	0	0	0	0
440.320 Charges for services	55	1,500	1,500	0	1,500	0
440.330 Charges for Storage Fees	16,258	15,000	15,000	8,008	15,000	0
Charges for services	123,364	110,858	110,858	93,770	110,858	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	31,035	35,000	35,000	31,040	35,000	0
Miscellaneous	31,035	35,000	35,000	31,040	35,000	0
Acct Class: 4900 Operating Transfers						
600.204 Transfer from Traffic Offender	0	55,766	55,766	55,766	0	0
600.222 Transfer from Law Enforcement	0	0	0	0	0	0
600.910 Transfer from COPS	0	200,000	200,000	200,000	128,025	0
Operating Transfers	0	255,766	255,766	255,766	128,025	0
Police Protection	564,593	841,245	841,245	646,285	640,824	0
Dept: 211.300 Graffiti Abatement						
Acct Class: 4300 Intergovernmental						
430.704 LACC- Graffiti	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 211.300 Graffiti Abatement						
Acct Class: 4900 Operating Transfers						
600.203 Trans. from Law Enfor State AF	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Graffiti Abatement	0	0	0	0	0	0
Dept: 221.000 Fire Department						
Acct Class: 4300 Intergovernmental						
430.526 State grant - homeland sec.	0	0	0	0	0	0
430.650 CDBG	1,464	0	0	0	0	0
430.662 Federal grant	0	0	0	0	0	0
Intergovernmental	1,464	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.300 Fire Dept. services	142,929	139,387	139,387	124,403	139,387	0
440.310 State reimbursement	119,547	0	69,124	181,376	0	0
440.340 Fire Inspection Fees	31,300	21,500	21,500	25,329	21,500	0
Charges for services	293,776	160,887	230,011	331,108	160,887	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	2,255	2,450	2,450	1,632	2,450	0
Miscellaneous	2,255	2,450	2,450	1,632	2,450	0
Fire Department	297,495	163,337	232,461	332,740	163,337	0
Dept: 231.000 Building Inspection						
Acct Class: 4200 Licenses and permits						
420.300 Contractors licenses	9,680	0	0	7,238	0	0
420.400 Construction permits	189,065	300,000	300,000	197,275	200,000	0
Licenses and permits	198,745	300,000	300,000	204,513	200,000	0
Acct Class: 4300 Intergovernmental						
430.404 SB 1473 - Permit Admin Fee	86	50	50	64	50	0
Intergovernmental	86	50	50	64	50	0
Acct Class: 4400 Charges for services						
440.120 Plan check fees	58,151	50,000	50,000	52,017	50,000	0
440.150 Inspection fees	24,487	0	0	9,121	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	82,638	50,000	50,000	61,138	50,000	0
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
480.425 Sal Reimb - Activity Delivery	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Building Inspection	281,469	350,050	350,050	265,715	250,050	0
Dept: 241.000 Animal Control						

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 241.000 Animal Control						
Acct Class: 4200 Licenses and permits						
420.100 Animal licenses	2,777	3,200	3,200	2,158	3,200	0
Licenses and permits	2,777	3,200	3,200	2,158	3,200	0
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
440.210 Animal shelter fees	8,803	9,000	9,000	7,622	9,000	0
Charges for services	8,803	9,000	9,000	7,622	9,000	0
Animal Control	11,580	12,200	12,200	9,780	12,200	0
Dept: 311.000 Engineering						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4200 Licenses and permits						
420.410 Pavement cuts	4,800	3,780	3,780	5,490	4,500	0
Licenses and permits	4,800	3,780	3,780	5,490	4,500	0
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.473 STPL-5167017 State	0	0	0	0	0	0
430.650 CDBG	18,118	0	0	0	0	0
Intergovernmental	18,118	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.120 Plan check fees	0	0	0	0	0	0
440.150 Inspection fees	30	0	0	0	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
440.902 Admin o/h - Streets	218,000	188,100	188,100	172,425	183,200	0
440.904 Admin o/h - Water	247,800	373,100	373,100	342,008	427,600	0
440.905 Admin o/h - Wastewater	360,200	296,400	296,400	271,700	298,600	0
440.906 Admin o/h - Solid Waste	0	0	0	0	0	0
440.907 Admin o/h - Airport	8,585	7,423	7,423	6,804	7,669	0
Charges for services	834,615	865,023	865,023	792,937	917,069	0
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
480.100 Reimbursements & recoveries	0	0	0	0	0	0
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 311.000 Engineering						
Other financing sources	0	0	0	0	0	0
Engineering	857,533	868,803	868,803	798,427	921,569	0
Dept: 411.000 Community Development						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
480.425 Sal Reimb - Activity Delivery	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Community Development	0	0	0	0	0	0
Dept: 511.000 Parks						
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.213 Transfer from SB 821	4,065	0	0	0	0	0
Operating Transfers	4,065	0	0	0	0	0
Parks	4,065	0	0	0	0	0
Dept: 521.000 Recreation & Lions Center						
Acct Class: 4400 Charges for services						
440.320 Charges for services	11,625	6,500	6,500	8,045	11,625	0
440.400 Concessions	0	1,500	1,500	0	1,500	0
440.410 Swimming pool fees	24,315	22,000	22,000	12,264	22,000	0
440.420 Recreation registration fees	24,684	26,000	26,000	11,061	26,000	0
Charges for services	60,624	56,000	56,000	31,370	61,125	0
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	17,525	17,000	17,000	18,703	17,000	0
470.200 Contributions	2,000	0	0	9,924	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	19,525	17,000	17,000	28,627	17,000	0
Recreation & Lions Center	80,149	73,000	73,000	59,997	78,125	0
Dept: 521.100 Recreation Leagues						
Acct Class: 4400 Charges for services						
440.430 Recreation league fees	62,177	72,000	72,000	54,748	62,000	0
Charges for services	62,177	72,000	72,000	54,748	62,000	0
Recreation Leagues	62,177	72,000	72,000	54,748	62,000	0
Dept: 522.000 Senior Citizens Center						
Acct Class: 4700 Miscellaneous						

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 522.000 Senior Citizens Center						
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	12,841	12,000	12,000	23,915	17,826	0
Miscellaneous	12,841	12,000	12,000	23,915	17,826	0
Senior Citizens Center	12,841	12,000	12,000	23,915	17,826	0
Dept: 551.000 Library						
Acct Class: 4300 Intergovernmental						
430.520 State grant - library	25,315	12,800	12,800	14,963	17,168	0
430.910 County shared cost reimb.	0	0	0	0	0	0
Intergovernmental	25,315	12,800	12,800	14,963	17,168	0
Acct Class: 4400 Charges for services						
440.500 Library fines and fees	464	350	350	142	350	0
440.610 Sale of copies	11	100	100	0	100	0
Charges for services	475	450	450	142	450	0
Acct Class: 4600 Interest						
460.100 Interest on investments	168	0	0	122	0	0
Interest	168	0	0	122	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	500	500	0	0	0
Miscellaneous	0	500	500	0	0	0
Library	25,958	13,750	13,750	15,227	17,618	0
Dept: 551.100 Library Grant - LAMBS						
Acct Class: 0000						
430.525 State grant	0	3,200	3,200	3,200	3,200	0
Acct Class: 0000	0	3,200	3,200	3,200	3,200	0
Acct Class: 4300 Intergovernmental						
430.520 State grant - library	0	0	0	0	0	0
430.521 State grant - LAMBS	195,384	194,854	194,854	3,208	194,854	0
Intergovernmental	195,384	194,854	194,854	3,208	194,854	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	100	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	100	0	0	0	0	0
Library Grant - LAMBS	195,484	198,054	198,054	6,408	198,054	0
Total Revenues	14,151,278	15,141,763	15,210,887	11,870,052	14,951,283	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 201 - ECD - Program Income						
Revenues						
Dept: 650.000 P.I. General Administration						
Acct Class: 4600 Interest						
460.100 Interest on investments	5,748	800	800	437	800	0
460.200 Interest on loans	44,169	50,000	50,000	26,022	50,000	0
460.300 Late charges	1,239	1,500	1,500	705	1,500	0
Interest	51,156	52,300	52,300	27,164	52,300	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	636	0	0	0	0	0
470.400 Loan repayments - principal	-26,371	130,000	130,000	225,334	130,000	0
Miscellaneous	-25,735	130,000	130,000	225,334	130,000	0
P.I. General Administration	25,421	182,300	182,300	252,498	182,300	0
Total Revenues	25,421	182,300	182,300	252,498	182,300	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Revenues						
Dept: 650.533 06-STBG-2805 General Admin						
Acct Class: 4300 Intergovernmental						
430.680 STBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
06-STBG-2805 General Admin	0	0	0	0	0	0
Dept: 650.534 06-STBG-2805 Activity Delivery						
Acct Class: 4300 Intergovernmental						
430.680 STBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
06-STBG-2805 Activity Delivery	0	0	0	0	0	0
Dept: 650.535 04-STBG-1952 gen admin						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
04-STBG-1952 gen admin	0	0	0	0	0	0
Dept: 650.536 04-STBG-1952 hsg rehab						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
04-STBG-1952 hsg rehab	0	0	0	0	0	0
Dept: 650.537 04-STBG-1952 act deliv						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
04-STBG-1952 act deliv	0	0	0	0	0	0
Dept: 650.541 05-EDBG-1974-Gen admin						
Acct Class: 4300 Intergovernmental						

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Revenues						
Dept: 650.541 05-EDBG-1974-Gen admin						
Acct Class: 4300 Intergovernmental						
430.655 EDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
05-EDBG-1974-Gen admin	0	0	0	0	0	0
Dept: 650.543 05-EDBG-1974-Act delivery						
Acct Class: 4300 Intergovernmental						
430.655 EDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
05-EDBG-1974-Act delivery	0	0	0	0	0	0
Dept: 650.544 06-CalHome-261						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
06-CalHome-261	0	0	0	0	0	0
Dept: 650.545 05-CalHome-134						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
05-CalHome-134	0	0	0	0	0	0
Dept: 650.547 11-HOME-7664 Program						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
11-HOME-7664 Program	0	0	0	0	0	0
Dept: 650.550 13-CDBG-8954 - General Admin						
Acct Class: 0000						
430.525 State grant	0	139,535	139,535	0	139,535	0
Acct Class: 0000	0	139,535	139,535	0	139,535	0
13-CDBG-8954 - General Admin	0	139,535	139,535	0	139,535	0
Dept: 650.551 13-CDBG-8954 - Activity Del						
Acct Class: 0000						
430.525 State grant	0	183,955	183,955	0	183,955	0
Acct Class: 0000	0	183,955	183,955	0	183,955	0
13-CDBG-8954 - Activity Del	0	183,955	183,955	0	183,955	0
Dept: 650.552 13-CDBG-8954						
Acct Class: 0000						
430.525 State grant	0	0	0	0	1,260,000	0
Acct Class: 0000	0	0	0	0	1,260,000	0
Acct Class: 4900 Operating Transfers						
600.201 Trans frm P.I.	536,411	0	0	3,562	0	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Revenues						
Dept: 650.552 13-CDBG-8954						
Operating Transfers	536,411	0	0	3,562	0	0
13-CDBG-8954	536,411	0	0	3,562	0	0
Total Revenues	536,411	323,490	323,490	3,562	1,583,490	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 211 - Gas Tax Revenues						
Dept: 312.000 Street Maintenance & Improve.						
Acct Class: 4300 Intergovernmental						
430.180 Gasoline tax (2103)	134,963	61,968	61,968	54,528	106,365	0
430.190 Gasoline tax (2105)	147,510	164,092	164,092	109,970	154,408	0
430.200 Gasoline tax (2106)	79,070	84,895	84,895	62,130	98,058	0
430.210 Gasoline tax (2107)	176,587	227,868	227,868	135,924	199,473	0
430.220 Gasoline tax (2107.5)	21,491	6,000	6,000	6,000	6,000	0
430.450 State highway maintenance	18,083	19,727	19,727	16,439	19,727	0
Intergovernmental	577,704	564,550	564,550	384,991	584,031	0
Acct Class: 4600 Interest						
460.100 Interest on investments	8,409	0	0	2,934	0	0
Interest	8,409	0	0	2,934	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
480.100 Reimbursements & recoveries	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Street Maintenance & Improve.	586,113	564,550	564,550	387,925	584,031	0
Total Revenues	586,113	564,550	564,550	387,925	584,031	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 212 - SB325-Streets/HwyRelinquishmnt						
Revenues						
Dept: 312.000 Street Maintenance & Improve.						
Acct Class: 4300 Intergovernmental						
430.440 State grant - SB 325	0	0	0	0	0	0
430.450 State highway maintenance	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	68,637	0	0	24,713	17,105	0
Interest	68,637	0	0	24,713	17,105	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
470.310 Highway Relinquishment	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Street Maintenance & Improve.	68,637	0	0	24,713	17,105	0
Total Revenues	68,637	0	0	24,713	17,105	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 213 - SB 821 - Ped. & Bic. Fac.						
Revenues						
Dept: 313.000 Bicycle & Pedestrian Fac.						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.640 SB 821 Art. 3	24,947	24,947	24,947	0	24,947	0
430.641 SB 821 Art. 8E	61,212	61,212	61,212	0	61,212	0
Intergovernmental	86,159	86,159	86,159	0	86,159	0
Acct Class: 4600 Interest						
460.100 Interest on investments	1,385	600	600	624	600	0
Interest	1,385	600	600	624	600	0
Bicycle & Pedestrian Fac.	87,544	86,759	86,759	624	86,759	0
Total Revenues	87,544	86,759	86,759	624	86,759	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 214 - Downtown Parking						
Revenues						
Dept: 312.100 Downtown Parking						
Acct Class: 4400 Charges for services						
440.350 Parking fees	875	650	650	673	650	0
Charges for services	875	650	650	673	650	0
Acct Class: 4600 Interest						
460.100 Interest on investments	1	0	0	2	0	0
Interest	1	0	0	2	0	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Downtown Parking	876	650	650	675	650	0
Total Revenues	876	650	650	675	650	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 215 - Measure D - Sales Tax						
Revenues						
Dept: 312.000 Street Maintenance & Improve.						
Acct Class: 4100 Taxes						
410.500 Sales and use taxes	924,491	1,269,389	1,269,389	967,982	1,269,389	0
Dept: 312.000 Street Maintenance & Improve.						
Taxes	924,491	1,269,389	1,269,389	967,982	1,269,389	0
Acct Class: 4600 Interest						
460.100 Interest on investments	15,205	3,444	3,444	8,586	3,444	0
Interest	15,205	3,444	3,444	8,586	3,444	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Street Maintenance & Improve.	939,696	1,272,833	1,272,833	976,568	1,272,833	0
Total Revenues	939,696	1,272,833	1,272,833	976,568	1,272,833	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 221 - Dial-A-Ride						
Revenues						
Dept: 193.000 Dial - a - Ride						
Acct Class: 4300 Intergovernmental						
430.620 TDA Article 8(c)	62,998	0	0	0	0	0
430.630 LTA 2% Set Aside	0	0	0	0	0	0
Intergovernmental	62,998	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.620 Fares	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Dial - a - Ride	62,998	0	0	0	0	0
Total Revenues	62,998	0	0	0	0	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 222 - Law Enforcement						
Revenues						
Dept: 211.000 Police Protection						
Acct Class: 4600 Interest						
460.100 Interest on investments	800	0	0	215	0	0
Interest	800	0	0	215	0	0
Acct Class: 4700 Miscellaneous						
470.220 Asset Forfeiture	0	0	0	0	0	0
470.300 Other revenues	0	6,000	6,000	0	6,000	0
Miscellaneous	0	6,000	6,000	0	6,000	0
Police Protection	800	6,000	6,000	215	6,000	0
Dept: 211.100 Pol. Prot. - traffic offender						
Acct Class: 4400 Charges for services						
440.270 Traffic Offender	23,963	0	30,231	12,664	0	0
Charges for services	23,963	0	30,231	12,664	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	402	0	0	121	0	0
Interest	402	0	0	121	0	0
Acct Class: 4700 Miscellaneous						
480.100 Reimbursements & recoveries	0	0	0	30,231	0	0
Miscellaneous	0	0	0	30,231	0	0
Pol. Prot. - traffic offender	24,365	0	30,231	43,016	0	0
Dept: 211.200 Asset Forfeiture-Federal						
Acct Class: 4300 Intergovernmental						
430.526 State grant - homeland sec.	0	0	0	0	0	0
430.618 Stonegarden Reimb (DHS)	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	2,493	0	0	571	0	0
Interest	2,493	0	0	571	0	0
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	0	0	0	0	0	0
470.220 Asset Forfeiture	35,790	0	0	0	0	0
Miscellaneous	35,790	0	0	0	0	0
Asset Forfeiture-Federal	38,283	0	0	571	0	0
Dept: 211.500 Stonegarden Grant						
Acct Class: 4300 Intergovernmental						
430.618 Stonegarden Reimb (DHS)	218,130	0	0	100,787	0	0
Intergovernmental	218,130	0	0	100,787	0	0
Stonegarden Grant	218,130	0	0	100,787	0	0
Dept: 211.903 Motor Div-OTS Grant						
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Motor Div-OTS Grant	0	0	0	0	0	0
Dept: 211.910 State COPS						
Acct Class: 4300 Intergovernmental						
430.603 Supplemental Law Enf Block Grt	100,000	100,000	100,000	50,025	100,000	0
Intergovernmental	100,000	100,000	100,000	50,025	100,000	0
Acct Class: 4600 Interest						
460.100 Interest on investments	921	0	0	66	0	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 222 - Law Enforcement						
Revenues						
Dept: 211.910 State COPS						
Interest	921	0	0	66	0	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	29,350	0	0	0	0	0
Miscellaneous	29,350	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen frd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
State COPS	130,271	100,000	100,000	50,091	100,000	0
Dept: 211.912 2009-SB-B9-0962						
Acct Class: 4300 Intergovernmental						
430.662 Federal grant	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
2009-SB-B9-0962	0	0	0	0	0	0
Total Revenues	411,849	106,000	136,231	194,680	106,000	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 231 - Low & Moderate Income Housing						
Revenues						
Dept: 612.000 Housing						
Acct Class: 4100 Taxes						
410.410 CRA - tax increment	0	0	0	0	0	0
Taxes	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Housing	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 241 - Bernardo Padilla Land/Light Revenues						
Dept: 511.100 Parks, Landscape & Lighting						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	14,340	10,300	10,300	6,634	10,300	0
Taxes	14,340	10,300	10,300	6,634	10,300	0
Acct Class: 4600 Interest						
460.100 Interest on investments	561	0	0	213	0	0
Interest	561	0	0	213	0	0
Parks, Landscape & Lighting	14,901	10,300	10,300	6,847	10,300	0
Total Revenues	14,901	10,300	10,300	6,847	10,300	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 242 - CFD 05-2 Gateway						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	0	0	0	0	0	0
Taxes	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	191	0	0	69	0	0
Interest	191	0	0	69	0	0
Comm Fac Dist	191	0	0	69	0	0
Total Revenues	191	0	0	69	0	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 243 - CFD 05-1 Victoria Park						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	34,514	15,000	15,000	18,025	15,000	0
	<u>34,514</u>	<u>15,000</u>	<u>15,000</u>	<u>18,025</u>	<u>15,000</u>	<u>0</u>
Taxes						
Acct Class: 4600 Interest						
460.100 Interest on investments	924	350	350	208	350	0
	<u>924</u>	<u>350</u>	<u>350</u>	<u>208</u>	<u>350</u>	<u>0</u>
Interest						
Comm Fac Dist	35,438	15,350	15,350	18,233	15,350	0
	<u>35,438</u>	<u>15,350</u>	<u>15,350</u>	<u>18,233</u>	<u>15,350</u>	<u>0</u>
Total Revenues						

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 244 - CFD 05-4 Latigo Ranch						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	24,529	15,000	15,000	9,869	15,000	0
Taxes	24,529	15,000	15,000	9,869	15,000	0
Acct Class: 4600 Interest						
460.100 Interest on investments	605	200	200	166	200	0
Interest	605	200	200	166	200	0
Comm Fac Dist	25,134	15,200	15,200	10,035	15,200	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 245 - CFD 05-3 La Paloma						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	0	0	0	0	0	0
410.105 Special Tax A - Debt Service	0	0	0	23,991	0	0
410.106 Special Tax B	20,559	20,000	20,000	11,343	20,000	0
Taxes	20,559	20,000	20,000	35,334	20,000	0
Acct Class: 4600 Interest						
460.100 Interest on investments	620	200	200	113	200	0
Interest	620	200	200	113	200	0
Comm Fac Dist	21,179	20,200	20,200	35,447	20,200	0
Dept: 195.300 Comm Fac Dist-Debt Service						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	0	0	0	0	0	0
Taxes	0	0	0	0	0	0
Comm Fac Dist-Debt Service	0	0	0	0	0	0
Total Revenues	21,179	20,200	20,200	35,447	20,200	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 246 - CFD 06-1 Malan Park						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	80,697	30,000	30,000	48,035	30,000	0
Taxes	80,697	30,000	30,000	48,035	30,000	0
Acct Class: 4600 Interest						
460.100 Interest on investments	1,619	400	400	321	400	0
Interest	1,619	400	400	321	400	0
Comm Fac Dist	82,316	30,400	30,400	48,356	30,400	0
Total Revenues	82,316	30,400	30,400	48,356	30,400	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 247 - CFD 07-1 Luckey Ranch						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	4,545	0	0	0	0	0
410.105 Special Tax A - Debt Service	0	0		0	0	0
410.106 Special Tax B	5,926	10,000	10,000	5,784	10,000	0
Taxes	10,471	10,000	10,000	5,784	10,000	0
Acct Class: 4600 Interest						
460.100 Interest on investments	510	50	50	101	50	0
Interest	510	50	50	101	50	0
Comm Fac Dist	10,981	10,050	10,050	5,885	10,050	0
Total Revenues	10,981	10,050	10,050	5,885	10,050	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 248 - CFD 07-2 Springhouse						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	0	0	0	0	0	0
410.105 Special Tax A - Debt Service	2,019	0	0	18,910	0	0
410.106 Special Tax B	30,252	10,000	10,000	9,080	10,000	0
Taxes	32,271	10,000	10,000	27,990	10,000	0
Acct Class: 4600 Interest						
460.100 Interest on investments	346	100	100	19	100	0
Interest	346	100	100	19	100	0
Comm Fac Dist	32,617	10,100	10,100	28,009	10,100	0
Total Revenues	32,617	10,100	10,100	28,009	10,100	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 301 - Debt Service						
Revenues						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 4100 Taxes						
410.410 CRA - tax increment	0	0	0	0	0	0
Taxes	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
CRA Project Area No. 1	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 401 - Successor Agency to the BCRA						
Revenues						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 4100 Taxes						
410.410 CRA - tax increment	0	0	0	0	0	0
410.411 RPTTF Distribution	487,973	583,194	583,194	165,959	583,194	0
Taxes	487,973	583,194	583,194	165,959	583,194	0
Acct Class: 4300 Intergovernmental						
430.402 State Grant WFH	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	1,306	0	0	611	0	0
460.200 Interest on loans	0	0	0	0	0	0
460.300 Late charges	0	0	0	0	0	0
Interest	1,306	0	0	611	0	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
470.400 Loan repayments - principal	0	0	0	0	0	0
480.100 Reimbursements & recoveries	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
CRA Project Area No. 1	489,279	583,194	583,194	166,570	583,194	0
Total Revenues	489,279	583,194	583,194	166,570	583,194	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 411 - Capital Projects - Parks						
Revenues						
Dept: 512.000 Park Reserve - Quimby						
Acct Class: 4300 Intergovernmental						
430.523 State Grant - Parks	81,500	2,452,500	2,452,500	379,900	2,452,500	0
Intergovernmental	81,500	2,452,500	2,452,500	379,900	2,452,500	0
Acct Class: 4400 Charges for services						
440.130 Parkland dedication fees	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.451 Trans frm impact fees	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Park Reserve - Quimby	81,500	2,452,500	2,452,500	379,900	2,452,500	0
Total Revenues	81,500	2,452,500	2,452,500	379,900	2,452,500	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 421 - Capital Projects - Streets						
Revenues						
Dept: 310.000 Street Projects						
Acct Class: 4300 Intergovernmental						
430.405 traffic congstn. relief AB2928	0	0	0	0	0	0
430.410 Prop 1B Bond	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.310 State reimbursement	150,454	2,189,000	2,189,000	6,884	1,406,400	0
Charges for services	150,454	2,189,000	2,189,000	6,884	1,406,400	0
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	959,000	959,000	0	0	0
470.311 La Paloma Settlement Funds	13,636	0	0	0	0	0
Miscellaneous	13,636	959,000	959,000	0	0	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	2,616,957	1,900,000	1,900,000	0	1,900,000	0
Other financing sources	2,616,957	1,900,000	1,900,000	0	1,900,000	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	1,800,000	1,800,000	0	0	0
600.211 Trans frm gas tax	0	169,000	169,000	0	169,000	0
600.212 Trans frm sb 325/hwyrelinquish	0	0	0	0	0	0
600.215 Trans frm meas D	0	200,000	200,000	0	200,000	0
600.451 Trans frm impact fees	0	0	0	0	0	0
Operating Transfers	0	2,169,000	2,169,000	0	369,000	0
Street Projects	2,781,047	7,217,000	7,217,000	6,884	3,675,400	0
Dept: 312.200 S. Dogwood rehab						
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
S. Dogwood rehab	0	0	0	0	0	0
Dept: 312.202 Plaza						
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Plaza	0	0	0	0	0	0
Dept: 312.204 Malan Street Rehab						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental						

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 421 - Capital Projects - Streets Revenues						
Dept: 312.204 Malan Street Rehab						
Acct Class: 4300 Intergovernmental						
430.475 SRTSLNI 5167-021	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Malan Street Rehab	0	0	0	0	0	0
Dept: 312.205 9th Street						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
9th Street	0	0	0	0	0	0
Dept: 312.217 Safe Route/School ped. Imp.						
Acct Class: 4300 Intergovernmental						
430.472 STPLH state grant	0	0	0	0	0	0
430.475 SRTSLNI 5167-021	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Safe Route/School ped. Imp.	0	0	0	0	0	0
Dept: 312.221 Cattle Call Improvements						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Cattle Call Improvements	0	0	0	0	0	0
Dept: 312.230 Street Rehab						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.212 Trans frm sb 325/hwyrelinquish	0	0	0	0	0	0
600.215 Trans frm meas D	0	0	0	0	0	0
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Street Rehab	0	0	0	0	0	0
Dept: 312.311 Best Road 5167(017)						
Acct Class: 4300 Intergovernmental						
430.473 STPL-5167017 State	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Best Road 5167(017)	0	0	0	0	0	0
Total Revenues	2,781,047	7,217,000	7,217,000	6.884	7,217,000	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Revenues						
Dept: 191.400 Public facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	13,474	10,000	10,000	12,457	10,000	0
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	13,474	10,000	10,000	12,457	10,000	0
Acct Class: 4600 Interest						
460.100 Interest on investments	423	200	200	177	200	0
Interest	423	200	200	177	200	0
Public facilities	13,897	10,200	10,200	12,634	10,200	0
Dept: 211.400 Police facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	17,874	10,000	10,000	16,541	10,000	0
Charges for services	17,874	10,000	10,000	16,541	10,000	0
Acct Class: 4600 Interest						
460.100 Interest on investments	527	1,000	1,000	218	1,000	0
Interest	527	1,000	1,000	218	1,000	0
Police facilities	18,401	11,000	11,000	16,759	11,000	0
Dept: 221.400 Fire facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	16,611	8,500	8,500	15,513	8,500	0
Charges for services	16,611	8,500	8,500	15,513	8,500	0
Acct Class: 4600 Interest						
460.100 Interest on investments	187	100	100	78	100	0
Interest	187	100	100	78	100	0
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Fire facilities	16,798	8,600	8,600	15,591	8,600	0
Dept: 241.400 Animal Control Facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	4,844	0	0	754	0	0
Charges for services	4,844	0	0	754	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	19	0	0	16	0	0
Interest	19	0	0	16	0	0
Animal Control Facilities	4,863	0	0	770	0	0
Dept: 312.400 Street construction						
Acct Class: 4400 Charges for services						

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Revenues						
Dept: 312.400 Street construction						
Acct Class: 4400 Charges for services						
440.140 Impact fees	137,767	125,000	125,000	117,437	125,000	0
Charges for services	137,767	125,000	125,000	117,437	125,000	0
Acct Class: 4600 Interest						
460.100 Interest on investments	6,055	4,000	4,000	2,468	4,000	0
Interest	6,055	4,000	4,000	2,468	4,000	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	104,000	0	0
Miscellaneous	0	0	0	104,000	0	0
Street construction	143,822	129,000	129,000	223,905	129,000	0
Dept: 321.400 Water facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
440.141 Capacity Fees	362,247	0	0	269,942	0	0
Charges for services	362,247	0	0	269,942	0	0
Water facilities	362,247	0	0	269,942	0	0
Dept: 331.400 Wastewater facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
440.141 Capacity Fees	389,253	0	0	241,782	0	0
Charges for services	389,253	0	0	241,782	0	0
Wastewater facilities	389,253	0	0	241,782	0	0
Dept: 331.410 Storm Water Facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	5,859	0	0	6,409	0	0
Charges for services	5,859	0	0	6,409	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	88	0	0	97	0	0
Interest	88	0	0	97	0	0
Storm Water Facilities	5,947	0	0	6,506	0	0
Dept: 511.400 Parks & Recreation Facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	74,823	20,000	20,000	63,430	20,000	0
Charges for services	74,823	20,000	20,000	63,430	20,000	0
Acct Class: 4600 Interest						
460.100 Interest on investments	607	0	0	329	0	0
Interest	607	0	0	329	0	0
Acct Class: 4900 Operating Transfers						
600.411 Trans frm parks cp	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Revenues						
Dept: 511.400 Parks & Recreation Facilities						
Operating Transfers	0	0	0	0	0	0
Parks & Recreation Facilities	75,430	20,000	20,000	63,759	20,000	0
Dept: 521.400 Recreational facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	4,554	0	0	1,250	0	0
Charges for services	4,554	0	0	1,250	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	306	200	200	110	200	0
Interest	306	200	200	110	200	0
Acct Class: 4900 Operating Transfers						
600.411 Trans frm parks cp	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Recreational facilities	4,860	200	200	1,360	200	0
Dept: 551.400 Library facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	20,369	6,000	6,000	16,627	6,000	0
Charges for services	20,369	6,000	6,000	16,627	6,000	0
Acct Class: 4600 Interest						
460.100 Interest on investments	581	300	300	219	300	0
Interest	581	300	300	219	300	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	33,000	33,000	0	33,000	0
600.411 Trans frm parks cp	0	0	0	0	0	0
Operating Transfers	0	33,000	33,000	0	33,000	0
Library facilities	20,950	39,300	39,300	16,846	39,300	0
Total Revenues	1,056,468	218,300	218,300	869,854	218,300	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 501 - Water						
Revenues						
Dept: 321.000 Water Treatment						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
440.700 Connection & meter fees	0	0	0	0	0	0
440.705 Meters	0	0	0	0	0	0
440.710 Water sales	5,199,632	5,326,352	5,326,352	4,904,640	5,723,307	0
440.760 Turn off/on	2,911	0	0	3,910	0	0
440.770 Backflow device testing	0	0	0	0	0	0
Charges for services	5,202,543	5,326,352	5,326,352	4,908,550	5,723,307	0
Acct Class: 4500 Fines and forfeits						
450.400 Other Fines & Pen	0	0	0	100	0	0
Fines and forfeits	0	0	0	100	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	52,202	25,000	25,000	12,742	52,000	0
Interest	52,202	25,000	25,000	12,742	52,000	0
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	0	0	0	0	0	0
470.110 Rents and royalties	21,035	20,000	20,000	8,736	20,000	0
470.150 Penalty & interest	129,488	120,000	120,000	121,215	120,000	0
470.160 Returned check fee	2,589	4,200	4,200	3,020	4,200	0
470.200 Contributions	1,500	0	0	0	0	0
470.300 Other revenues	0	0	0	8,907	0	0
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
Miscellaneous	154,612	144,200	144,200	141,878	144,200	0
Water Treatment	5,409,357	5,495,552	5,495,552	5,063,270	5,919,507	0
Dept: 322.000 Water Distribution						
Acct Class: 4700 Miscellaneous						
470.311 La Paloma Settlement Funds	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Water Distribution	0	0	0	0	0	0
Total Revenues	5,409,357	5,495,552	5,495,552	5,063,270	5,919,507	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 502 - Water Construction						
Revenues						
Dept: 321.000 Water Treatment						
Acct Class: 4900 Operating Transfers						
600.200 Operating transfers	195,000	0	0	0	0	0
Operating Transfers	195,000	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Water Treatment	195,000	0	0	0	0	0
Dept: 323.500 Water meter installation						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Water meter installation	0	0	0	0	0	0
Dept: 324.000 Water distribution improvement						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental						
430.615 NadBank Grant - federal	0	0	0	0	0	0
430.680 STBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.201 Trans frm P I.	0	0	0	0	0	0
600.421 Trans frm streets cp	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Water distribution improvement	0	0	0	0	0	0
Total Revenues	195,000	0	0	0	0	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 503 - Water Debt Service						
Revenues						
Dept: 321.000 Water Treatment						
Acct Class: 4600 Interest						
460.100 Interest on investments	93	20	20	1	20	0
Interest	93	20	20	1	20	0
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	0	310,870	310,870	0	310,870	0
Miscellaneous	0	310,870	310,870	0	310,870	0
Water Treatment	93	310,890	310,890	1	310,890	0
Total Revenues	93	310,890	310,890	1	310,890	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 511 - Wastewater Revenues						
Dept: 331.000 Wastewater Collection						
Acct Class: 4400 Charges for services						
440.730 Sewer service charges	4,724,972	4,912,804	4,912,804	4,567,696	4,912,804	0
Charges for services	4,724,972	4,912,804	4,912,804	4,567,696	4,912,804	0
Acct Class: 4500 Fines and forfeits						
450.400 Other Fines & Pen	6,000	0	0	9,000	0	0
Fines and forfeits	6,000	0	0	9,000	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	75,389	60,000	60,000	27,413	60,000	0
460.200 Interest on loans	0	3,609	3,609	0	3,609	0
Interest	75,389	63,609	63,609	27,413	63,609	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
470.400 Loan repayments - principal	0	98,699	98,699	0	98,699	0
480.100 Reimbursements & recoveries	0	0	0	0	0	0
Miscellaneous	0	98,699	98,699	0	98,699	0
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Wastewater Collection	4,806,361	5,075,112	5,075,112	4,604,109	5,075,112	0
Dept: 332.000 Wastewater treatment						
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen frd	0	0	0	0	0	0
600.200 Operating transfers	1,631,362	0	0	0	0	0
Operating Transfers	1,631,362	0	0	0	0	0
Wastewater treatment	1,631,362	0	0	0	0	0
Total Revenues	6,437,723	5,075,112	5,075,112	4,604,109	5,075,112	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 512 - Wastewater Projects						
Revenues						
Dept: 331.000 Wastewater Collection						
Acct Class: 0000						
430.525 State grant	0	320,000	320,000	0	320,000	0
Acct Class: 0000	0	320,000	320,000	0	320,000	0
Acct Class: 4300 Intergovernmental						
430.650 CDBG	592,331	0	0	0	0	0
Intergovernmental	592,331	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Wastewater Collection	592,331	320,000	320,000	0	320,000	0
Dept: 331.100 Sewer coll. sys. improvements						
Acct Class: 4400 Charges for services						
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.201 Trans frm P.I.	419,826	0	0	0	0	0
Operating Transfers	419,826	0	0	0	0	0
Sewer coll. sys. improvements	419,826	0	0	0	0	0
Dept: 332.000 Wastewater treatment						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.200 Loan proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.200 Operating transfers	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Wastewater treatment	0	0	0	0	0	0
Total Revenues	1,012,157	320,000	320,000	0	320,000	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 513 - Wastewater Debt Service						
Revenues						
Dept: 332.000 Wastewater treatment						
Acct Class: 4600 Interest						
460.100 Interest on investments	39	50	50	0	50	0
Interest	39	50	50	0	50	0
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	0	226,198	226,198	0	226,198	0
Miscellaneous	0	226,198	226,198	0	226,198	0
Wastewater treatment	39	226,248	226,248	0	226,248	0
Dept: 332.100 WW - CIEDB Loan						
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	0	217,768	217,768	0	217,768	0
Miscellaneous	0	217,768	217,768	0	217,768	0
WW - CIEDB Loan	0	217,768	217,768	0	217,768	0
Total Revenues	39	444,016	444,016	0	444,016	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 521 - Solid Waste						
Revenues						
Dept: 341.000 Solid Waste Collection						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.740 Solid waste collection fees	1,338,750	1,320,848	1,320,848	1,242,468	1,320,848	0
Charges for services	1,338,750	1,320,848	1,320,848	1,242,468	1,320,848	0
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Solid Waste Collection	1,338,750	1,320,848	1,320,848	1,242,468	1,320,848	0
Total Revenues	1,338,750	1,320,848	1,320,848	1,242,468	1,320,848	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 531 - Airport						
Revenues						
Dept: 351.000 Airport						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.607 Federal FAA airport grant	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.400 Concessions	2,088	2,800	2,800	2,605	2,800	0
Charges for services	2,088	2,800	2,800	2,605	2,800	0
Acct Class: 4600 Interest						
460.100 Interest on investments	937	1,000	1,000	1,012	1,000	0
Interest	937	1,000	1,000	1,012	1,000	0
Dept: 351.000 Airport						
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	0	0	0	0	0	0
470.120 Hangar rentals	101,956	90,000	90,000	97,753	90,000	0
470.130 Building rentals	1,841	2,000	2,000	1,386	2,000	0
470.140 Ground lease	19,006	19,000	19,000	19,137	19,000	0
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	122,803	111,000	111,000	118,276	111,000	0
Acct Class: 4900 Operating Transfers						
600.200 Operating transfers	-678,524	0	0	0	0	0
Operating Transfers	-678,524	0	0	0	0	0
Airport	-552,696	114,800	114,800	121,893	114,800	0
Dept: 351.100 Airport construction						
Acct Class: 4300 Intergovernmental						
430.607 Federal FAA airport grant	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Airport construction	0	0	0	0	0	0
Dept: 352.000 Special Aviation						
Acct Class: 4300 Intergovernmental						
430.420 State grant-special aviation	0	10,000	10,000	0	10,000	0
Intergovernmental	0	10,000	10,000	0	10,000	0
Special Aviation	0	10,000	10,000	0	10,000	0
Total Revenues	-552,696	124,800	124,800	121,893	124,800	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 532 - Airport Projects						
Revenues						
Dept: 351.100 Airport construction						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	38,819	0	0
430.607 Federal FAA airport grant	796,099	153,000	153,000	0	153,000	0
Intergovernmental	796,099	153,000	153,000	38,819	153,000	0
Acct Class: 4400 Charges for services						
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.531 Trans frm airport o&m	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Airport construction	796,099	153,000	153,000	38,819	153,000	0
Total Revenues	796,099	153,000	153,000	38,819	153,000	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 601 - Maintenance						
Revenues						
Dept: 801.000 Vehicle Maintenance Shop						
Acct Class: 4400 Charges for services						
440.320 Charges for services	187,593	189,246	189,246	109,985	189,246	0
Charges for services	187,593	189,246	189,246	109,985	189,246	0
Acct Class: 4700 Miscellaneous						
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	120	0	0	0	0	0
Miscellaneous	120	0	0	0	0	0
Vehicle Maintenance Shop	187,713	189,246	189,246	109,985	189,246	0
Dept: 802.000 Grounds & Facility Maintenance						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental						
430.402 State Grant WFH	0	0	0	0	0	0
430.474 CML 5167-019 State	0	0	0	0	0	0
430.476 ICAPCD	0	0	200,000	0	0	0
Intergovernmental	0	0	200,000	0	0	0
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
440.921 Maint alloc - general	10,000	10,000	10,000	9,167	10,000	0
440.924 Maint alloc - Rec & Lions Ctr	0	0	0	0	0	0
Charges for services	10,000	10,000	10,000	9,167	10,000	0
Acct Class: 4600 Interest						
460.100 Interest on investments	6,875	0	0	2,482	0	0
Interest	6,875	0	0	2,482	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
470.300 Other revenues	8,432	0	0	0	0	0
Miscellaneous	8,432	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	737,500	737,500	0	737,500	0
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	737,500	737,500	0	737,500	0
Grounds & Facility Maintenance	25,307	747,500	947,500	11,649	747,500	0
Dept: 803.000 Equipment rental & acquisition						
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	301,865	311,398	311,398	174,207	311,398	0
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	0	0	0	20,000	0	0
Miscellaneous	301,865	311,398	311,398	194,207	311,398	0
Equipment rental & acquisition	301,865	311,398	311,398	194,207	311,398	0
Total Revenues	514,885	1,248,144	1,448,144	315,841	1,248,144	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 602 - Risk Management						
Revenues						
Dept: 811.000 Liability & Property Damage						
Acct Class: 4300 Intergovernmental						
430.522 State grant - OES	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	890,329	962,946	962,946	881,000	1,100,140	0
Charges for services	890,329	962,946	962,946	881,000	1,100,140	0
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	0	0	0	0	0	0
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Liability & Property Damage	890,329	962,946	962,946	881,000	1,100,140	0
Dept: 812.000 Unemployment						
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	48,388	49,197	49,197	44,378	48,167	0
Charges for services	48,388	49,197	49,197	44,378	48,167	0
Unemployment	48,388	49,197	49,197	44,378	48,167	0
Dept: 813.000 Workers' Compensation						
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	685,543	663,064	663,064	574,454	854,337	0
Charges for services	685,543	663,064	663,064	574,454	854,337	0
Acct Class: 4700 Miscellaneous						
470.240 Workers comp reimbursement	0	0	0	-62	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	-62	0	0
Workers' Compensation	685,543	663,064	663,064	574,392	854,337	0
Dept: 814.000 Employee Health Benefits						
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	1,379,890	1,477,379	1,477,379	1,231,150	1,543,712	0
440.801 Insur prem - employee portion	0	0	0	0	0	0
Charges for services	1,379,890	1,477,379	1,477,379	1,231,150	1,543,712	0
Employee Health Benefits	1,379,890	1,477,379	1,477,379	1,231,150	1,543,712	0
Dept: 815.000 Post-employment benefits						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
440.801 Insur prem - employee portion	22,537	24,668	24,668	18,627	24,668	0
Charges for services	22,537	24,668	24,668	18,627	24,668	0
Post-employment benefits	22,537	24,668	24,668	18,627	24,668	0
Total Revenues	3,026,687	3,177,254	3,177,254	2,749,547	3,571,024	0
Grand Total:	39,679,968	45,930,555	46,229,910	29,423,334	44,312,786	0

Expenditure Worksheets

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 111.000 City Council						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	38,936	38,700	38,700	34,660	38,700	0
710.100 Health insurance	41,705	43,901	43,901	36,584	43,901	0
710.200 FICA	2,597	2,960	2,960	2,508	2,960	0
710.400 Unemployment	89	0	0	83	0	0
710.500 Workers' compensation	520	465	465	417	615	0
Employee Compensation	83,847	86,026	86,026	74,252	86,176	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	774	500	500	106	500	0
720.200 Books and subscriptions	0	0	0	0	0	0
720.800 Janitorial supplies	100	0	0	0	0	0
721.110 Food and groceries	722	500	500	410	500	0
721.200 Other operating supplies	2,470	100	100	1,135	100	0
721.900 Small tools & minor equipment	3,756	500	500	733	500	0
Supplies and Materials	7,822	1,600	1,600	2,384	1,600	0
Acct Class: 7300 Services						
730.200 Technical services	9,592	11,900	11,900	12,688	11,900	0
740.100 Repair & maintenance services	2,112	0	0	0	0	0
740.400 Rent	18	500	500	0	500	0
750.100 Insurance	3,897	5,400	5,400	4,950	5,267	0
750.200 Communications	4,502	5,000	5,000	5,184	5,000	0
750.400 Travel	-15	0	0	120	0	0
750.401 Travel - S.C.	926	3,000	2,600	340	3,000	0
750.402 Travel - N.J.	2,167	3,000	3,000	1,724	3,000	0
750.403 Travel - G.N.	2,293	3,000	3,000	2,520	3,000	0
750.404 Travel - H.N.	2,404	3,000	3,000	1,105	3,000	0
750.405 Travel - D.W.	2,892	3,000	2,900	1,514	3,000	0
750.500 Training	0	0	200	0	0	0
750.501 Training - S.C.	170	500	500	0	500	0
750.502 Training - G.N.	1,495	500	500	850	500	0
750.503 Training - N.J.	1,075	500	500	770	500	0
750.504 Training - H.N.	1,175	500	500	1,015	500	0
750.505 Training - D.W.	1,295	500	600	685	500	0
750.600 Contributions, Memberships, Dues	550	0	10,500	10,400	0	0
750.601 Special Events	2,256	2,500	2,400	1,941	2,500	0
Services	38,804	42,800	53,000	45,806	42,687	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 111.000 City Council						
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
City Council	130,473	130,426	140,626	122,442	130,443	0
Dept: 112.000 City Clerk						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	119,082	121,996	121,996	101,837	121,996	0
700.200 Temporary salaries	5,233	5,793	5,793	4,536	5,793	0
700.300 Overtime	244	0	0	0	0	0
700.900 Moveup - supervisory	0	0	0	0	0	0
701.000 Auto/Other Allowance	3,947	3,900	3,900	3,343	3,900	0
701.100 Sick leave buyback	0	0	0	0	0	0
701.410 Longevity Bonus	0	1,500	1,500	500	1,000	0
710.100 Health insurance	18,539	18,335	18,335	15,279	22,508	0
710.200 F I C A	8,070	10,189	10,189	6,991	10,151	0
710.300 P E R S	25,523	25,734	25,734	24,113	26,207	0
710.400 Unemployment	536	640	640	443	640	0
710.500 Workers' compensation	2,287	1,735	1,735	1,767	2,304	0
Employee Compensation	183,461	189,822	189,822	158,809	194,499	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	1,089	1,050	1,050	585	1,050	0
720.200 Books and subscriptions	149	250	250	149	250	0
720.800 Janitorial supplies	0	0	0	150	0	0
721.110 Food and groceries	0	0	0	66	0	0
721.200 Other operating supplies	58	250	250	49	250	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	1,296	1,550	1,550	999	1,550	0
Acct Class: 7300 Services						
730.200 Technical services	7,491	8,108	8,108	5,177	8,108	0
740.100 Repair & maintenance services	147	1,000	1,000	0	1,000	0
740.400 Rent	1,454	1,000	1,000	1,132	1,000	0
750.100 Insurance	6,366	9,891	9,891	9,067	9,951	0
750.200 Communications	0	0	0	0	0	0
750.210 Postage	1,578	900	900	1,030	900	0
750.300 Advertising & promotion	38,541	25,000	25,000	14,471	25,000	0
750.400 Travel	246	1,400	1,200	240	1,400	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 112.000 City Clerk						
Acct Class: 7300 Services						
750.500 Training	450	0	0	40	0	0
750.600 Contributions,Memberships,Dues	223	250	250	223	250	0
750.650 Taxes, Fees, and Penalties	0	0	0	20	0	0
Services	56,496	47,549	47,349	31,400	47,609	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
City Clerk	241,253	238,921	238,721	191,208	243,658	0
Dept: 112.100 City Clerk - Elections						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
720.200 Books and subscriptions	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	11,000	0	0	0	36,000	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	433	1,200	1,200	0	1,200	0
750.500 Training	0	500	500	0	500	0
Services	11,433	1,700	1,700	0	37,700	0
City Clerk - Elections	11,433	1,700	1,700	0	37,700	0
Dept: 131.000 City Manager						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	137,258	136,500	136,500	125,085	140,595	0
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0
700.900 Moveup - supervisory	0	0	0	0	0	0
701.000 Auto/Other Allowance	3,947	3,900	3,900	3,343	3,900	0
701.100 Sick leave buyback	3,150	3,150	3,150	2,888	3,150	0
701.300 Housing Allowance	0	0	0	0	0	0
710.100 Health insurance	10,264	10,589	10,589	8,824	10,589	0
710.200 F I C A	9,029	10,913	10,913	7,944	11,226	0
710.300 P E R S	27,195	29,152	29,152	28,241	30,579	0
710.400 Unemployment	656	699	699	597	719	0
710.500 Workers' compensation	1,920	1,656	1,656	1,584	2,258	0
Employee Compensation	193,419	196,559	196,559	178,506	203,016	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 131.000 City Manager						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	177	750	750	179	750	0
720.200 Books and subscriptions	0	0	0	0	0	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.100 Uniforms	0	0	0	0	0	0
721.110 Food and groceries	598	200	200	173	200	0
721.200 Other operating supplies	933	500	500	27	500	0
721.900 Small tools & minor equipment	28	1,000	1,000	686	1,000	0
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	1,736	2,450	2,450	1,065	2,450	0
Acct Class: 7300 Services						
730.100 Professional services	1,889	0	0	7,000	0	0
730.200 Technical services	392	738	738	166	738	0
740.100 Repair & maintenance services	147	100	100	0	100	0
740.400 Rent	74	0	0	0	0	0
750.100 Insurance	6,623	9,043	9,043	8,289	9,194	0
750.200 Communications	475	0	0	361	0	0
750.210 Postage	0	50	50	103	50	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	1,613	5,000	5,000	559	5,000	0
750.500 Training	610	3,000	3,000	25	3,000	0
750.600 Contributions, Memberships, Dues	1,664	1,500	1,500	1,694	1,500	0
Services	13,487	19,431	19,431	18,197	19,582	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
City Manager	208,642	218,440	218,440	197,768	225,048	0
Dept: 151.000 Finance						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	296,974	332,993	332,993	296,269	340,894	0
700.200 Temporary salaries	965	0	0	5,857	0	0
700.300 Overtime	13	0	0	194	0	0
700.900 Moveup - supervisory	349	400	400	251	400	0
701.000 Auto/Other Allowance	5,404	5,340	5,340	4,577	5,340	0
701.100 Sick leave buyback	2,609	0	0	2,385	0	0
701.410 Longevity Bonus	0	4,500	4,500	3,500	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 151.000 Finance						
Acct Class: 7000 Employee Compensation						
710.100 Health insurance	38,912	42,612	42,612	35,510	50,317	0
710.200 F I C A	21,042	26,257	26,257	20,277	26,517	0
710.300 P E R S	57,615	70,667	70,667	67,739	72,935	0
710.400 Unemployment	1,348	1,667	1,667	1,314	1,706	0
710.500 Workers' compensation	4,357	3,996	3,996	3,925	5,429	0
Employee Compensation	429,588	488,432	488,432	441,798	503,538	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	5,167	4,500	4,500	3,680	4,500	0
720.200 Books and subscriptions	0	0	0	0	0	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	372	600	600	73	600	0
721.900 Small tools & minor equipment	2,094	2,000	2,000	174	2,000	0
Supplies and Materials	7,633	7,100	7,100	3,927	7,100	0
Acct Class: 7300 Services						
730.100 Professional services	38,168	26,987	26,987	18,639	26,987	0
730.200 Technical services	39,200	39,189	39,189	33,453	39,189	0
740.100 Repair & maintenance services	2,100	1,167	1,167	2,327	1,167	0
740.400 Rent	3,921	3,220	3,220	2,890	3,220	0
750.100 Insurance	17,492	24,740	24,740	22,678	24,863	0
750.200 Communications	985	800	800	382	800	0
750.210 Postage	2,714	2,400	2,400	4,667	2,400	0
750.400 Travel	2,578	1,574	1,574	2,279	1,574	0
750.500 Training	2,804	1,211	1,211	1,569	1,211	0
750.600 Contributions,Memberships,Dues	719	800	800	563	800	0
750.650 Taxes, Fees, and Penalties	60	0	0	342	0	0
Services	110,741	102,088	102,088	89,789	102,211	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Finance	547,962	597,620	597,620	535,514	612,849	0
Dept: 152.000 Utility Billing						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	166,542	139,480	139,480	125,947	143,653	0
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	1,513	1,000	1,000	1,462	1,000	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 152.000 Utility Billing						
Acct Class: 7000 Employee Compensation						
700.900 Moveup - supervisory	23	0	0	121	0	0
701.100 Sick leave buyback	526	680	680	0	680	0
710.100 Health insurance	25,183	20,831	20,831	17,359	24,540	0
710.200 F I C A	11,531	10,800	10,800	7,759	11,119	0
710.300 P E R S	28,684	25,188	25,188	24,368	25,877	0
710.400 Unemployment	707	707	707	528	727	0
710.500 Workers' compensation	2,243	1,687	1,687	1,472	2,307	0
Employee Compensation	236,952	200,373	200,373	179,016	209,903	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	11,909	10,000	10,000	9,360	10,000	0
720.200 Books and subscriptions	0	0	0	0	0	0
721.200 Other operating supplies	226	270	270	16	270	0
721.900 Small tools & minor equipment	3,878	4,000	4,000	482	4,000	0
Supplies and Materials	16,013	14,270	14,270	9,858	14,270	0
Acct Class: 7300 Services						
730.200 Technical services	2,256	2,757	2,757	2,114	2,757	0
730.300 Merchant Services	18,208	15,000	15,000	21,075	15,000	0
740.100 Repair & maintenance services	3,435	1,067	1,067	2,503	1,067	0
740.400 Rent	3,801	4,573	4,573	3,651	4,573	0
750.100 Insurance	8,978	11,801	11,801	10,818	11,968	0
750.200 Communications	0	0	0	0	0	0
750.210 Postage	39,026	33,888	33,888	28,284	33,888	0
750.400 Travel	0	300	300	0	300	0
750.500 Training	0	1,000	1,000	0	1,000	0
750.750 Overages and Shortages	55	0	0	-77	0	0
Services	75,759	70,386	70,386	68,368	70,553	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Utility Billing	328,724	285,029	285,029	257,242	294,726	0
Dept: 153.000 Personnel						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	79,809	79,368	79,368	72,862	86,659	0
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 153.000 Personnel						
Acct Class: 7000 Employee Compensation						
701.000 Auto/Other Allowance	3,947	3,900	3,900	3,343	3,900	0
701.100 Sick leave buyback	0	0	0	0	0	0
701.410 Longevity Bonus	0	1,000	1,000	1,000	0	0
710.100 Health insurance	8,411	8,736	8,736	7,280	8,736	0
710.200 F I C A	6,179	6,447	6,447	5,558	6,928	0
710.300 P E R S	15,812	16,951	16,951	16,421	18,848	0
710.400 Unemployment	363	397	397	322	433	0
710.500 Workers' compensation	1,119	949	949	909	1,376	0
Employee Compensation	115,640	117,748	117,748	107,695	126,880	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	795	600	600	901	600	0
720.200 Books and subscriptions	0	0	0	0	0	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.110 Food and groceries	325	250	250	186	250	0
721.200 Other operating supplies	1,034	700	700	523	700	0
721.900 Small tools & minor equipment	3,755	3,000	3,000	0	3,000	0
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	5,909	4,550	4,550	1,610	4,550	0
Acct Class: 7300 Services						
730.100 Professional services	91,792	34,602	34,602	569	9,602	0
730.200 Technical services	29,557	19,319	19,319	15,672	19,319	0
740.100 Repair & maintenance services	751	1,210	1,210	1,208	1,210	0
740.400 Rent	694	442	442	488	442	0
750.100 Insurance	5,790	8,109	8,109	7,433	8,344	0
750.200 Communications	187	0	0	118	0	0
750.210 Postage	312	600	600	279	600	0
750.300 Advertising & promotion	4,441	2,000	2,000	10,941	2,000	0
750.310 Employee Appreciation/Awards	2,223	5,000	5,000	4,219	5,000	0
750.400 Travel	991	1,513	1,513	323	1,513	0
750.500 Training	120	350	350	0	350	0
750.600 Contributions,Memberships,Dues	268	430	430	5,812	430	0
Services	137,126	73,575	73,575	47,062	48,810	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Personnel	258,875	195,873	195,873	156,367	180,240	0
Dept: 155.000 City Treasurer						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	2,216	1,500	1,500	1,343	1,500	0
710.100 Health insurance	8,260	0	0	0	0	0
710.200 FICA	62	115	115	89	115	0
710.400 Unemployment	6	8	8	6	8	0
710.500 Workers' compensation	23	18	18	0	24	0
Employee Compensation	10,567	1,641	1,641	1,438	1,647	0
Acct Class: 7300 Services						
750.100 Insurance	368	71	71	65	66	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
Services	368	71	71	65	66	0
City Treasurer	10,935	1,712	1,712	1,503	1,713	0
Dept: 161.000 City Attorney						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	105,284	135,000	135,000	62,984	135,000	0
730.200 Technical services	0	0	0	0	0	0
750.100 Insurance	4,344	5,830	5,830	5,344	5,679	0
Services	109,628	140,830	140,830	68,328	140,679	0
City Attorney	109,628	140,830	140,830	68,328	140,679	0
Dept: 171.000 Planning						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	113,622	127,713	127,713	107,807	129,444	0
700.200 Temporary salaries	5,813	0	0	3,820	0	0
700.300 Overtime	38	200	200	30	200	0
701.000 Auto/Other Allowance	3,947	3,900	3,900	3,343	3,900	0
701.100 Sick leave buyback	0	0	0	0	0	0
701.410 Longevity Bonus	0	1,000	1,000	1,000	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 171.000 Planning						
Acct Class: 7000 Employee Compensation						
710.100 Health insurance	13,386	14,803	14,803	12,336	16,590	0
710.200 FICA	8,830	10,159	10,159	8,314	10,216	0
710.300 PERS	23,745	21,209	21,209	20,151	21,469	0
710.400 Unemployment	554	639	639	504	648	0
710.500 Workers' compensation	2,019	1,366	1,366	1,775	1,721	0
Employee Compensation	171,954	180,989	180,989	159,080	184,188	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	3,733	1,525	1,525	370	1,525	0
720.200 Books and subscriptions	0	500	500	123	500	0
721.110 Food and groceries	113	100	100	48	100	0
721.200 Other operating supplies	16	300	300	22	300	0
721.900 Small tools & minor equipment	787	1,000	1,000	0	1,000	0
Supplies and Materials	4,649	3,425	3,425	563	3,425	0
Acct Class: 7300 Services						
730.100 Professional services	7,837	40,000	40,000	3,660	20,000	0
730.200 Technical services	29,790	30,000	30,000	31,146	35,000	0
740.100 Repair & maintenance services	1,812	1,000	1,000	196	1,000	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	9,136	11,339	11,339	10,394	11,260	0
750.200 Communications	1,957	1,750	1,750	1,770	1,750	0
750.210 Postage	1,403	1,500	1,500	1,119	1,500	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	30	1,500	1,500	1,106	1,500	0
750.500 Training	1,015	1,800	1,800	545	1,800	0
750.600 Contributions,Memberships,Dues	548	550	550	548	550	0
Services	53,528	89,439	89,439	50,484	74,360	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Planning	230,131	273,853	273,853	210,127	261,973	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 181.000 Information technology						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	83,388	82,930	82,930	63,363	75,946	0
700.300 Overtime	1,435	1,000	1,000	441	1,000	0
701.000 Auto/Other Allowance	729	720	720	437	720	0
701.100 Sick leave buyback	1,555	0	0	1,914	0	0
701.410 Longevity Bonus	0	500	500	500	0	0
710.100 Health insurance	10,178	10,565	10,565	8,804	6,025	0
710.200 F I C A	6,632	6,514	6,514	4,834	5,942	0
710.300 P E R S	16,522	17,711	17,711	14,625	4,644	0
710.400 Unemployment	387	420	420	285	385	0
710.500 Workers' compensation	1,221	1,003	1,003	817	1,222	0
Dept: 181.000 Information technology						
Employee Compensation	122,047	121,363	121,363	96,020	95,884	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	114	750	750	0	750	0
720.200 Books and subscriptions	0	2,900	2,900	0	2,900	0
721.200 Other operating supplies	0	500	500	169	500	0
721.900 Small tools & minor equipment	5,872	12,052	12,052	7,808	12,052	0
Supplies and Materials	5,986	16,202	16,202	7,977	16,202	0
Acct Class: 7300 Services						
730.100 Professional services	5,530	32,260	32,260	0	32,260	0
730.200 Technical services	32,958	32,087	32,087	34,092	32,087	0
740.100 Repair & maintenance services	20,477	1,500	1,500	20,345	1,500	0
750.100 Insurance	8,570	9,166	9,166	8,402	7,946	0
750.200 Communications	475	516	516	361	516	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	6,614	8,980	8,980	2,990	8,980	0
Services	74,624	84,509	84,509	66,190	83,289	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	72,188	0	0	0	0	0
Capital	72,188	0	0	0	0	0
Information technology	274,845	222,074	222,074	170,187	195,375	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 191.000 Non-departmental						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	948	0	0	688	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	948	0	0	688	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	4,040	3,500	3,500	2,521	3,500	0
720.800 Janitorial supplies	277	500	500	310	500	0
721.110 Food and groceries	158	0	0	52	0	0
721.200 Other operating supplies	2,556	2,800	2,800	2,593	2,800	0
721.900 Small tools & minor equipment	165	500	500	92	500	0
725.200 Electricity	18,223	16,000	16,000	12,472	16,000	0
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	25,419	23,300	23,300	18,040	23,300	0
Acct Class: 7300 Services						
730.100 Professional services	59,268	85,250	85,250	56,479	85,250	0
730.200 Technical services	55,111	58,977	58,977	46,361	58,977	0
740.100 Repair & maintenance services	8,752	50,000	50,000	6,878	50,000	0
740.110 Repair & maint serv City shop	0	0	0	0	0	0
740.200 Cleaning services	12,542	11,639	11,639	9,730	11,639	0
740.400 Rent	6,266	5,564	5,564	5,007	5,564	0
750.100 Insurance	13,297	17,972	17,972	16,474	17,101	0
750.200 Communications	8,229	5,500	5,500	4,175	5,500	0
750.210 Postage	1,392	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	27,474	32,584	32,584	24,524	32,584	0
750.602 Arson Reward	0	0	0	0	0	0
750.603 Settlement	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	133,333	133,333	133,333	0	133,333	0
Services	325,664	400,819	400,819	169,628	399,948	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.200 Maintenance allocation	10,000	10,000	10,000	9,167	10,000	0
Allocations	10,000	10,000	10,000	9,167	10,000	0
Acct Class: 9200 Operating transfers						
920.203 Transfer to Cap Proj - Streets	0	0	0	0	0	0
920.214 Trans to Downtown parking	0	0	0	0	0	0
920.223 Transfer - WW treatment plant	0	0	0	0	0	0
920.224 Transfer to Wastewater	0	0	0	0	0	0
920.401 Trans to CRA	0	0	0	0	0	0
920.601 Trans to grnds & fac maint	0	737,500	737,500	0	0	0
Operating transfers	0	737,500	737,500	0	0	0
Non-departmental	362,031	1,171,619	1,171,619	197,523	433,248	0
Dept: 211.000 Police Protection						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	2,833,691	2,875,093	2,806,657	2,489,728	2,746,928	0
700.200 Temporary salaries	34,788	20,000	20,000	9,422	20,000	0
700.310 Overtime/sworn	91,224	125,000	125,000	111,748	125,000	0
700.320 Overtime/non-sworn	78,177	50,000	85,000	89,241	50,000	0
700.330 Overtime/Grants	51,509	0	0	41,024	0	0
700.331 Overtime/DUI	0	0	0	0	0	0
700.400 Standby	9,167	10,500	10,500	8,167	10,500	0
700.500 Holidays	92,775	84,239	84,239	75,477	84,355	0
700.600 Court time	21,223	15,000	20,000	16,536	15,000	0
700.800 Range Training	6,496	6,000	14,000	14,711	6,000	0
700.900 Moveup - supervisory	2,618	3,000	3,000	1,775	3,000	0
701.000 Auto/Other Allowance	8,994	9,540	9,540	6,810	6,660	0
701.100 Sick leave buyback	18,410	14,000	19,436	19,436	20,602	0
701.200 Uniform Allowance	51,347	49,000	49,000	53,000	49,000	0
701.410 Longevity Bonus	0	16,000	16,000	13,500	0	0
701.500 Adv Disability Pension Payment	0	0	0	0	0	0
710.100 Health insurance	428,607	448,804	448,804	374,003	483,502	0
710.200 FICA	224,518	257,539	257,539	195,118	246,741	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 211.000 Police Protection						
Acct Class: 7000 Employee Compensation						
710.300 P E R S	997,800	1,008,633	1,008,633	911,490	862,675	0
710.400 Unemployment	14,108	16,259	16,259	12,211	15,651	0
710.500 Workers' compensation	160,263	158,254	158,254	125,885	197,947	0
Employee Compensation	5,125,715	5,166,861	5,151,861	4,569,282	4,943,561	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	12,984	10,000	10,000	6,757	10,000	0
720.200 Books and subscriptions	120	500	500	352	500	0
720.500 Electrical supplies	0	250	250	155	250	0
720.800 Janitorial supplies	0	0	0	0	0	0
720.900 Ammunition\Range Supplies	12,358	15,000	15,000	10,332	15,000	0
721.100 Uniforms	1,821	4,000	4,000	5,723	4,000	0
721.110 Food and groceries	506	600	600	292	600	0
721.200 Other operating supplies	6,337	10,000	10,000	5,691	10,000	0
721.900 Small tools & minor equipment	6,321	10,000	10,000	2,228	5,000	0
725.200 Electricity	42,492	40,000	40,000	36,992	40,000	0
725.300 Natural gas	342	700	700	247	700	0
725.400 Fuel	70,300	90,000	90,000	47,309	65,000	0
Supplies and Materials	153,581	181,050	181,050	116,078	151,050	0
Acct Class: 7300 Services						
730.100 Professional services	5,616	12,000	17,000	17,266	12,000	0
730.200 Technical services	45,732	50,000	50,000	35,439	30,000	0
740.100 Repair & maintenance services	31,548	30,000	40,000	34,999	30,000	0
740.110 Repair & maint serv City shop	38,755	45,000	45,000	22,600	25,000	0
740.200 Cleaning services	41,256	37,500	37,500	34,718	37,500	0
740.400 Rent	6,839	6,000	6,000	4,845	6,000	0
750.100 Insurance	181,177	246,247	246,247	225,726	243,214	0
750.200 Communications	92,434	95,000	95,000	84,387	95,000	0
750.210 Postage	2,522	4,500	4,500	3,412	4,500	0
750.300 Advertising & promotion	1,325	1,000	1,000	0	1,000	0
750.400 Travel	1,785	1,000	1,000	912	1,000	0
750.500 Training	3,729	3,500	3,500	3,408	3,500	0
750.510 Training/POST	26,432	35,000	35,000	31,569	35,000	0
750.600 Contributions,Memberships,Dues	577	650	650	597	650	0
750.650 Taxes, Fees, and Penalties	181	200	200	183	200	0
750.750 Overages and Shortages	0	0	0	0	0	0
Services	479,908	567,597	582,597	500,061	524,564	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 211.000 Police Protection						
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	121,936	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	121,936	0	0	0	0	0
Police Protection	5,881,140	5,915,508	5,915,508	5,185,421	5,619,175	0
Dept: 211.300 Graffiti Abatement						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	35,838	35,838	0	0	0
700.200 Temporary salaries	17,311	0	0	18,229	23,171	0
700.300 Overtime	84	0	0	0	0	0
710.100 Health insurance	4,915	11,708	11,708	9,757	11,708	0
710.200 FICA	1,331	2,742	2,742	1,372	1,773	0
710.300 PERS	0	2,354	2,354	538	0	0
710.400 Unemployment	69	179	179	60	116	0
710.500 Workers' compensation	983	1,820	1,820	921	1,564	0
Employee Compensation	24,693	54,641	54,641	30,877	38,332	0
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	2,742	4,250	4,250	2,877	4,250	0
721.900 Small tools & minor equipment	0	500	500	571	500	0
725.400 Fuel	1,056	1,750	1,750	1,211	1,750	0
Supplies and Materials	3,798	6,500	6,500	4,659	6,500	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
740.110 Repair & maint serv City shop	734	1,000	1,000	0	1,000	0
750.100 Insurance	1,272	2,682	2,682	2,459	1,956	0
Services	2,006	3,682	3,682	2,459	2,956	0
Graffiti Abatement	30,497	64,823	64,823	37,995	47,788	0
Dept: 221.000 Fire Department						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	1,053,588	1,151,327	1,151,327	975,796	1,136,702	0
700.200 Temporary salaries	162,721	143,115	143,115	123,608	175,643	0
700.300 Overtime	335,878	135,040	157,118	385,956	135,040	0
700.500 Holidays	46,052	37,290	37,290	41,033	36,605	0
700.900 Moveup - supervisory	2,224	4,000	4,000	1,458	4,000	0
701.000 Auto/Other Allowance	1,639	1,620	1,620	1,389	1,620	0
701.100 Sick leave buyback	8,770	11,000	11,000	7,899	10,000	0
701.200 Uniform Allowance	17,150	19,000	19,000	18,328	18,000	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 221.000 Fire Department						
Acct Class: 7000 Employee Compensation						
701.400 Certification Bonus	0	18,000	18,000	12,500	0	0
701.410 Longevity Bonus	0	1,000	1,000	1,000	0	0
710.100 Health insurance	172,203	191,869	191,869	159,891	202,319	0
710.200 F I C A	110,836	116,509	116,509	107,122	116,298	0
710.300 P E R S	421,595	470,999	470,999	439,337	482,575	0
710.400 Unemployment	7,214	7,594	7,594	6,835	7,580	0
710.500 Workers' compensation	243,800	257,987	257,987	218,431	342,150	0
710.600 Tuition reimbursement	740	0	150	150	0	0
Employee Compensation	2,584,410	2,566,350	2,588,578	2,500,733	2,668,532	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	1,122	1,500	1,500	840	1,500	0
720.200 Books and subscriptions	411	800	800	157	800	0
720.300 Chemicals	5	47	47	0	47	0
720.400 Automotive supplies	1,237	2,500	2,500	2,138	2,500	0
720.500 Electrical supplies	136	300	300	111	300	0
720.600 Plumbing supplies	218	200	200	112	200	0
720.700 Construction materials	188	1,000	1,000	40	1,000	0
720.800 Janitorial supplies	1,079	1,500	1,500	1,537	1,500	0
721.100 Uniforms	15,207	13,322	13,322	10,326	13,322	0
721.110 Food and groceries	301	800	800	404	800	0
721.200 Other operating supplies	9,620	9,000	9,000	9,311	9,000	0
721.900 Small tools & minor equipment	88,383	11,000	37,096	13,889	11,000	0
725.200 Electricity	11,553	10,000	10,000	7,915	10,000	0
725.300 Natural gas	255	250	550	168	250	0
725.400 Fuel	20,902	20,000	20,000	20,423	20,000	0
Supplies and Materials	150,617	72,219	98,615	67,371	72,219	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	11,456	8,897	8,897	7,113	8,897	0
740.100 Repair & maintenance services	9,895	9,000	17,000	16,486	9,000	0
740.110 Repair & maint serv City shop	30,135	20,000	23,000	27,822	20,000	0
740.200 Cleaning services	733	1,000	1,000	167	1,000	0
740.400 Rent	4,079	4,000	4,000	3,840	4,000	0
750.100 Insurance	80,011	115,114	115,114	105,521	119,434	0
750.200 Communications	11,044	12,001	12,001	10,257	12,001	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 221.000 Fire Department						
Acct Class: 7300 Services						
750.210 Postage	631	600	600	392	600	0
750.300 Advertising & promotion	0	600	600	598	600	0
750.400 Travel	4,573	5,000	5,000	7,290	5,000	0
750.500 Training	1,180	4,400	4,400	830	4,400	0
750.600 Contributions,Memberships,Dues	543	650	650	453	650	0
750.650 Taxes, Fees, and Penalties	181	875	875	183	875	0
	<u>154,461</u>	<u>182,137</u>	<u>193,137</u>	<u>180,952</u>	<u>186,457</u>	<u>0</u>
Services						
Acct Class: 8000 Capital						
800.200 Buildings	13,172	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
	<u>13,172</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital						
Fire Department	<u>2,902,660</u>	<u>2,820,706</u>	<u>2,880,330</u>	<u>2,749,056</u>	<u>2,927,208</u>	<u>0</u>
Dept: 221.100 Fire Station #2						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	1,000	1,000	643	1,000	0
720.400 Automotive supplies	1,126	2,000	2,000	557	2,000	0
720.600 Plumbing supplies	43	100	100	77	100	0
720.700 Construction materials	0	100	100	0	100	0
720.800 Janitorial supplies	1,364	1,500	1,500	1,059	1,500	0
721.100 Uniforms	0	0	0	64	0	0
721.200 Other operating supplies	5,095	4,500	6,500	7,001	4,500	0
721.900 Small tools & minor equipment	5,775	7,440	7,440	3,392	7,440	0
725.200 Electricity	8,759	10,000	10,000	9,974	10,000	0
725.300 Natural gas	688	850	850	488	850	0
	<u>22,850</u>	<u>27,490</u>	<u>29,490</u>	<u>23,255</u>	<u>27,490</u>	<u>0</u>
Supplies and Materials						
Acct Class: 7300 Services						
730.100 Professional services	0	127	127	0	127	0
730.200 Technical services	5,224	8,165	8,165	1,052	8,165	0
740.100 Repair & maintenance services	1,040	2,200	7,695	4,098	2,200	0
740.200 Cleaning services	627	1,000	1,000	178	1,000	0
740.400 Rent	1,931	1,636	1,636	2,086	1,636	0
750.100 Insurance	1,484	1,999	1,999	1,832	1,947	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 221.100 Fire Station #2						
Acct Class: 7300 Services						
750.200 Communications	7,034	5,500	7,500	8,466	5,500	0
750.650 Taxes, Fees, and Penalties	181	178	183	183	178	0
Services	17,521	20,805	28,305	17,895	20,753	0
Fire Station #2	40,371	48,295	57,795	41,150	48,243	0
Dept: 231.000 Building Inspection						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	221,902	220,148	220,148	197,168	221,716	0
700.200 Temporary salaries	200	0	0	1,250	0	0
700.300 Overtime	282	500	500	12	500	0
701.000 Auto/Other Allowance	5,404	5,340	5,340	4,577	5,340	0
701.100 Sick leave buyback	0	1,800	1,800	0	1,800	0
701.410 Longevity Bonus	0	2,500	2,500	2,500	0	0
710.100 Health insurance	27,934	38,009	38,009	31,674	38,377	0
710.200 F I C A	14,525	17,617	17,617	13,103	17,546	0
710.300 P E R S	54,567	57,637	57,637	56,584	57,857	0
710.400 Unemployment	986	1,113	1,113	852	1,121	0
710.500 Workers' compensation	21,282	18,885	18,885	17,511	25,288	0
Employee Compensation	347,082	363,549	363,549	325,231	369,545	0
Dept: 231.000 Building Inspection						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	2,024	2,000	2,000	1,358	2,000	0
720.200 Books and subscriptions	26	300	300	26	300	0
721.100 Uniforms	0	600	600	0	600	0
721.200 Other operating supplies	294	200	200	169	200	0
721.900 Small tools & minor equipment	4,065	3,000	3,000	19	3,000	0
725.400 Fuel	2,136	2,800	2,800	1,595	2,800	0
Supplies and Materials	8,547	8,900	8,900	3,167	8,900	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	855	10,351	10,351	2,766	10,351	0
740.100 Repair & maintenance services	994	1,612	1,612	1,812	1,612	0
740.110 Repair & maint serv City shop	1,390	1,500	1,500	838	1,500	0
740.400 Rent	125	0	0	166	0	0
750.100 Insurance	12,014	16,818	16,818	15,417	16,949	0
750.200 Communications	1,352	1,200	1,200	1,319	1,200	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 231.000 Building Inspection						
Acct Class: 7300 Services						
750.210 Postage	870	900	900	570	900	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	628	1,700	1,700	1,060	1,700	0
750.500 Training	862	1,400	1,400	0	1,400	0
750.600 Contributions,Memberships,Dues	350	500	500	350	500	0
Services	19,440	35,981	35,981	24,298	36,112	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Building Inspection	375,069	408,430	408,430	352,696	414,557	0
Dept: 241.000 Animal Control						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	36,380	39,509	39,509	33,686	39,509	0
700.300 Overtime	7,763	5,000	5,000	7,882	7,500	0
701.100 Sick leave buyback	835	800	800	868	900	0
701.410 Longevity Bonus	0	500	500	0	0	0
710.100 Health insurance	6,109	6,550	6,550	5,458	6,550	0
710.200 F I C A	2,896	3,505	3,505	2,727	3,665	0
710.300 P E R S	7,248	8,438	8,438	8,008	7,655	0
710.400 Unemployment	198	227	227	187	241	0
710.500 Workers' compensation	15,090	14,513	14,513	12,908	20,389	0
Employee Compensation	76,519	79,042	79,042	71,724	86,409	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	413	800	800	673	800	0
720.200 Books and subscriptions	0	0	0	0	0	0
720.700 Construction materials	0	0	0	0	0	0
720.800 Janitorial supplies	89	0	0	43	0	0
721.100 Uniforms	175	200	200	185	400	0
721.200 Other operating supplies	1,737	1,500	1,500	1,049	1,500	0
721.900 Small tools & minor equipment	145	1,500	1,500	145	1,500	0
725.200 Electricity	0	0	0	0	0	0
725.400 Fuel	3,823	3,500	3,500	2,853	3,500	0
Supplies and Materials	6,382	7,500	7,500	4,948	7,700	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 241.000 Animal Control						
Acct Class: 7300 Services						
730.100 Professional services	0	5,000	5,000	0	5,000	0
730.200 Technical services	62,314	65,000	65,000	57,803	65,000	0
740.100 Repair & maintenance services	0	0	0	0	1,000	0
740.110 Repair & maint serv City shop	4,774	1,000	1,000	2,438	3,000	0
740.200 Cleaning services	481	0	0	421	400	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	5,009	6,991	6,991	6,408	6,982	0
750.200 Communications	0	400	400	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	2,000	2,000	0	2,000	0
750.500 Training	0	2,000	2,000	0	2,000	0
750.750 Overages and Shortages	0	0	0	0	0	0
Services	72,578	82,391	82,391	67,070	85,382	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Animal Control	155,479	168,933	168,933	143,742	179,491	0
Dept: 311.000 Engineering						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	427,888	439,678	439,678	305,012	435,627	0
700.200 Temporary salaries	3,281	3,000	3,000	0	3,000	0
700.300 Overtime	11,090	4,000	4,000	4,512	4,000	0
700.900 Moveup - supervisory	376	500	500	2,335	500	0
701.000 Auto/Other Allowance	7,314	6,060	6,060	3,681	6,060	0
701.100 Sick leave buyback	1,088	1,187	1,187	1,222	1,187	0
701.410 Longevity Bonus	0	3,500	3,500	2,000	500	0
710.100 Health insurance	48,345	54,677	54,677	45,564	75,447	0
710.200 F I C A	29,214	34,979	34,979	20,439	34,442	0
710.300 P E R S	84,780	94,009	94,009	80,705	80,569	0
710.400 Unemployment	2,019	2,239	2,239	1,341	2,219	0
710.500 Workers' compensation	44,166	39,983	39,983	28,028	52,453	0
Employee Compensation	659,561	683,812	683,812	494,839	696,004	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	5,649	7,000	7,000	3,555	7,000	0
720.200 Books and subscriptions	914	1,000	1,000	963	1,500	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 311.000 Engineering						
Acct Class: 7200 Supplies and Materials						
720.500 Electrical supplies	29	0	0	0	0	0
720.600 Plumbing supplies	0	0	0	0	0	0
720.700 Construction materials	458	10,000	10,000	78	10,000	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.100 Uniforms	537	1,700	1,700	543	1,700	0
721.110 Food and groceries	59	500	500	0	500	0
721.200 Other operating supplies	5,259	5,000	5,000	2,469	5,000	0
721.900 Small tools & minor equipment	21,732	6,000	6,000	5,977	6,000	0
725.400 Fuel	1,475	2,000	2,000	1,037	2,000	0
Supplies and Materials	36,112	33,200	33,200	14,622	33,700	0
Acct Class: 7300 Services						
730.100 Professional services	8,930	5,000	5,000	155,926	45,000	0
730.200 Technical services	5,646	3,460	3,460	16,582	3,460	0
740.100 Repair & maintenance services	7,471	6,000	6,000	5,725	6,000	0
740.110 Repair & maint serv City shop	641	2,500	2,500	1,752	2,500	0
740.200 Cleaning services	9,638	6,480	6,480	7,946	10,000	0
740.400 Rent	10,947	12,000	12,000	9,171	12,000	0
750.100 Insurance	26,172	35,929	35,929	32,935	35,835	0
750.200 Communications	12,160	8,072	8,072	9,425	10,000	0
750.210 Postage	3,132	4,000	4,000	2,673	4,000	0
750.300 Advertising & promotion	0	0	0	30	0	0
750.400 Travel	544	7,000	7,000	0	7,000	0
750.500 Training	2,067	4,000	4,000	508	4,000	0
750.600 Contributions,Memberships,Dues	1,578	2,350	2,350	1,608	2,350	0
750.650 Taxes, Fees, and Penalties	2,388	0	0	1,400	0	0
Services	91,314	96,791	96,791	245,681	142,145	0
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	55,000	55,000	0	55,000	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	55,000	55,000	0	55,000	0
Engineering	786,987	868,803	868,803	755,142	926,849	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 411.000 Community Development						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	80,883	81,721	81,721	73,192	81,721	0
700.300 Overtime	0	0	0	0	0	0
700.900 Moveup - supervisory	0	0	0	71	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
701.100 Sick leave buyback	867	790	790	867	790	0
701.410 Longevity Bonus	0	500	500	500	0	0
710.100 Health insurance	12,085	16,956	16,956	14,130	17,965	0
710.200 F I C A	4,754	6,349	6,349	4,302	6,311	0
710.300 P E R S	15,998	17,453	17,453	16,788	17,774	0
710.400 Unemployment	352	413	413	306	413	0
710.500 Workers' compensation	4,224	3,890	3,890	3,526	5,169	0
Employee Compensation	119,163	128,072	128,072	113,682	130,143	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	510	750	750	633	750	0
720.200 Books and subscriptions	0	100	100	0	100	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	2,427	400	400	0	400	0
725.100 Water	0	0	0	0	0	0
Supplies and Materials	2,937	1,250	1,250	633	1,250	0
Acct Class: 7300 Services						
730.100 Professional services	3,686	4,000	4,000	3,637	4,000	0
730.200 Technical services	271	0	0	231	0	0
740.100 Repair & maintenance services	319	500	500	279	500	0
740.400 Rent	125	0	0	165	0	0
750.100 Insurance	4,289	6,060	6,060	5,555	6,079	0
750.200 Communications	1,272	1,500	1,500	1,126	1,500	0
750.210 Postage	191	150	150	218	150	0
750.300 Advertising & promotion	0	100	100	0	100	0
750.400 Travel	0	2,500	2,500	1,253	2,500	0
750.500 Training	51	2,000	2,000	155	2,000	0
750.600 Contributions,Memberships,Dues	264	250	250	257	250	0
750.610 Relocation Benefits	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
Services	10,468	17,060	17,060	12,876	17,079	0
Community Development	132,568	146,382	146,382	127,191	148,472	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 511.000 Parks						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	296,934	314,296	314,296	279,978	360,901	0
700.200 Temporary salaries	66,830	67,528	67,528	77,902	67,528	0
700.300 Overtime	28,846	20,000	20,000	34,441	20,000	0
700.900 Moveup - supervisory	677	500	500	750	500	0
701.000 Auto/Other Allowance	1,337	1,440	1,440	1,234	1,440	0
701.100 Sick leave buyback	2,703	2,500	2,500	4,909	2,500	0
701.410 Longevity Bonus	0	2,000	2,000	1,000	500	0
710.100 Health insurance	74,425	83,562	83,562	69,635	89,554	0
710.200 F I C A	27,392	31,232	31,232	27,836	34,683	0
710.300 P E R S	50,468	41,751	41,751	40,951	35,552	0
710.400 Unemployment	1,698	2,025	2,025	1,648	2,257	0
710.500 Workers' compensation	18,849	22,645	22,645	16,483	28,355	0
Employee Compensation	570,159	589,479	589,479	556,767	643,770	0
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	466	1,000	1,000	560	1,000	0
720.500 Electrical supplies	3,926	4,000	4,000	1,537	4,000	0
720.600 Plumbing supplies	12,788	8,500	8,500	10,245	8,500	0
720.700 Construction materials	218	2,000	2,000	2,739	2,000	0
720.800 Janitorial supplies	140	4,700	4,700	879	4,700	0
721.100 Uniforms	2,115	2,700	2,700	2,743	2,700	0
721.110 Food and groceries	1,579	0	0	1,449	0	0
721.200 Other operating supplies	18,181	10,500	10,500	23,384	10,500	0
721.900 Small tools & minor equipment	8,300	4,500	4,500	2,856	4,500	0
725.200 Electricity	53,946	40,000	40,000	39,193	40,000	0
725.400 Fuel	14,068	15,000	15,000	12,083	15,000	0
Supplies and Materials	115,707	92,900	92,900	97,668	92,900	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	12,572	4,120	4,120	6,896	4,120	0
740.100 Repair & maintenance services	13,985	9,000	9,000	3,679	9,000	0
740.110 Repair & maint serv City shop	21,567	28,000	28,000	12,746	28,000	0
740.200 Cleaning services	0	200	200	0	200	0
740.400 Rent	22,532	11,000	11,000	14,494	11,000	0
750.100 Insurance	26,512	32,671	32,671	29,948	34,836	0
750.200 Communications	784	0	0	835	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	1,081	1,000	1,000	30	1,000	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 511.000 Parks						
Acct Class: 7300 Services						
750.500 Training	1,510	1,500	1,500	0	1,500	0
750.600 Contributions,Memberships,Dues	5	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	482	0	0	577	0	0
Services	101,030	87,491	87,491	69,205	89,656	0
Acct Class: 7600 Debt service						
760.100 Interest	2,440	4,500	4,500	1,258	0	0
760.200 Principal	18,345	16,300	16,300	19,527	0	0
Debt service	20,785	20,800	20,800	20,785	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	12,250	50,000	50,000	14,115	0	0
800.400 Equipment	86,377	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	98,627	50,000	50,000	14,115	0	0
Parks	906,308	840,670	840,670	758,540	826,326	0
Dept: 521.000 Recreation & Lions Center						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	115,517	120,212	120,212	106,190	98,046	0
700.200 Temporary salaries	163,358	149,586	149,586	154,542	149,586	0
700.300 Overtime	4,380	5,000	5,000	5,508	5,000	0
700.900 Moveup - supervisory	0	0	0	0	0	0
701.000 Auto/Other Allowance	5,547	7,140	7,140	4,577	5,190	0
701.100 Sick leave buyback	3,754	5,400	5,400	2,096	2,200	0
701.410 Longevity Bonus	0	500	500	0	0	0
710.100 Health insurance	15,258	16,602	16,602	13,835	17,106	0
710.200 F I C A	21,442	21,178	21,178	20,214	19,443	0
710.300 P E R S	23,322	25,674	25,674	24,574	20,184	0
710.400 Unemployment	1,370	1,346	1,346	1,260	1,235	0
710.500 Workers' compensation	14,081	15,324	15,324	12,707	17,420	0
Employee Compensation	368,029	367,962	367,962	345,503	335,410	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	4,037	5,500	5,500	2,934	5,500	0
720.200 Books and subscriptions	236	0	0	0	0	0
720.300 Chemicals	40,743	65,000	74,000	36,902	65,000	0
720.500 Electrical supplies	494	1,000	1,000	1,022	1,000	0
720.600 Plumbing supplies	2,771	6,300	6,300	2,138	6,300	0
720.700 Construction materials	0	500	500	0	500	0
720.800 Janitorial supplies	7,044	12,000	12,000	7,398	12,000	0
721.100 Uniforms	489	500	500	728	500	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 521.000 Recreation & Lions Center						
Acct Class: 7200 Supplies and Materials						
721.110 Food and groceries	2,126	1,500	1,500	996	1,500	0
721.200 Other operating supplies	17,383	10,000	10,000	11,410	10,000	0
721.900 Small tools & minor equipment	7,274	10,500	10,500	6,634	10,500	0
725.200 Electricity	58,966	60,000	51,000	40,294	60,000	0
725.300 Natural gas	18,256	16,000	16,000	19,544	16,000	0
Supplies and Materials	159,819	188,800	188,800	130,000	188,800	0
Acct Class: 7300 Services						
730.200 Technical services	6,587	7,200	7,200	8,552	7,200	0
740.100 Repair & maintenance services	24,169	15,000	27,757	22,007	15,000	0
740.200 Cleaning services	2,364	3,000	3,000	1,950	3,000	0
740.400 Rent	4,852	2,500	2,500	5,310	2,500	0
750.100 Insurance	19,002	25,694	25,694	23,553	25,359	0
750.200 Communications	4,179	5,000	5,000	3,387	5,000	0
750.210 Postage	430	1,000	1,000	255	1,000	0
750.300 Advertising & promotion	2,065	3,000	3,000	893	3,000	0
750.400 Travel	173	2,000	2,000	467	2,000	0
750.500 Training	375	1,000	1,000	395	1,000	0
750.600 Contributions,Memberships,Dues	493	300	300	685	300	0
750.650 Taxes, Fees, and Penalties	931	0	0	931	0	0
Services	65,620	65,694	78,451	68,385	65,359	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.200 Maintenance allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Recreation & Lions Center	593,468	622,456	635,213	543,888	589,569	0
Dept: 521.100 Recreation Leagues						
Acct Class: 7200 Supplies and Materials						
720.200 Books and subscriptions	0	0	0	0	0	0
721.100 Uniforms	16,982	25,000	25,000	21,450	25,000	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	8,342	6,000	6,000	7,110	6,000	0
721.900 Small tools & minor equipment	1,090	1,000	1,000	317	1,000	0
Supplies and Materials	26,414	32,000	32,000	28,877	32,000	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 521.100 Recreation Leagues						
Acct Class: 7300 Services						
730.200 Technical services	33,731	35,000	35,000	23,873	35,000	0
740.400 Rent	439	0	0	0	0	0
Services	34,170	35,000	35,000	23,873	35,000	0
Recreation Leagues	60,584	67,000	67,000	52,750	67,000	0
Dept: 522.000 Senior Citizens Center						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	27,606	27,606	0	0	0
700.200 Temporary salaries	22,657	0	0	14,832	23,171	0
700.300 Overtime	234	0	0	0	0	0
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	4,915	5,806	5,806	4,838	5,806	0
710.200 F I C A	1,469	2,112	2,112	715	1,773	0
710.300 P E R S	0	1,813	1,813	413	0	0
710.400 Unemployment	96	138	138	59	116	0
710.500 Workers' compensation	1,293	1,764	1,764	762	2,939	0
Employee Compensation	30,664	39,239	39,239	21,619	33,805	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	200	200	233	200	0
720.500 Electrical supplies	76	50	50	1,112	50	0
720.600 Plumbing supplies	270	350	350	0	350	0
720.700 Construction materials	0	150	150	0	150	0
720.800 Janitorial supplies	796	800	800	663	800	0
721.110 Food and groceries	448	150	150	203	150	0
721.200 Other operating supplies	475	1,000	1,000	932	1,000	0
721.900 Small tools & minor equipment	559	600	600	708	600	0
725.200 Electricity	5,937	7,500	7,500	5,332	7,500	0
725.300 Natural gas	561	650	650	487	650	0
Supplies and Materials	9,122	11,450	11,450	9,670	11,450	0
Acct Class: 7300 Services						
730.200 Technical services	928	405	405	957	405	0
740.100 Repair & maintenance services	942	3,500	3,500	775	3,500	0
740.200 Cleaning services	0	0	0	0	0	0
740.400 Rent	0	100	100	0	100	0
750.100 Insurance	1,560	1,684	1,684	1,544	2,094	0
750.200 Communications	1,155	1,000	1,000	1,167	1,000	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	4,585	6,689	6,689	4,443	7,099	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 522.000 Senior Citizens Center						
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Senior Citizens Center	44,371	57,378	57,378	35,732	52,354	0
Dept: 551.000 Library						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	234,675	232,550	232,550	208,273	176,749	0
700.200 Temporary salaries	90,778	97,686	97,686	80,360	97,686	0
700.900 Moveup - supervisory	150	500	500	236	500	0
701.000 Auto/Other Allowance	4,676	4,620	4,620	3,960	3,900	0
701.100 Sick leave buyback	2,194	2,260	2,260	1,979	1,186	0
701.410 Longevity Bonus	0	3,000	3,000	3,000	0	0
710.100 Health insurance	36,962	40,089	40,089	33,408	32,187	0
710.200 F I C A	23,924	26,057	26,057	21,169	21,421	0
710.300 P E R S	45,733	49,665	49,665	47,768	38,443	0
710.400 Unemployment	1,466	1,664	1,664	1,269	1,380	0
710.500 Workers' compensation	6,112	3,980	3,980	4,965	4,385	0
Employee Compensation	446,670	462,071	462,071	408,387	377,837	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	4,367	4,950	4,950	4,432	4,950	0
720.200 Books and subscriptions	25,997	24,000	24,000	32,161	24,000	0
720.210 Audiovisual materials/CD's	5,795	7,000	7,000	2,608	7,000	0
720.500 Electrical supplies	0	100	100	0	100	0
720.700 Construction materials	0	0	0	0	0	0
720.800 Janitorial supplies	0	300	300	96	300	0
721.100 Uniforms	0	0	0	0	0	0
721.110 Food and groceries	557	700	700	802	700	0
721.200 Other operating supplies	9,326	4,800	4,800	3,756	4,800	0
721.900 Small tools & minor equipment	4,053	10,800	10,800	91	10,800	0
725.200 Electricity	12,763	15,000	15,000	9,559	15,000	0
Supplies and Materials	62,858	67,650	67,650	53,505	67,650	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	10,552	14,000	14,000	6,890	14,000	0
740.100 Repair & maintenance services	5,377	10,262	10,262	6,001	10,262	0
740.200 Cleaning services	22,800	25,012	25,012	19,000	25,012	0
740.400 Rent	8,508	11,580	11,580	8,453	11,580	0
750.100 Insurance	18,796	25,826	25,826	23,674	25,442	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 551.000 Library						
Acct Class: 7300 Services						
750.200 Communications	2,579	2,500	2,500	1,312	2,500	0
750.210 Postage	439	900	900	174	900	0
750.300 Advertising & promotion	60	300	300	26	300	0
750.400 Travel	237	2,000	2,000	2,055	2,000	0
750.500 Training	0	1,000	1,000	660	1,000	0
750.600 Contributions,Memberships,Dues	2,556	2,900	2,900	614	2,900	0
Services	71,904	96,280	96,280	68,859	95,896	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Library	581,432	626,001	626,001	528,751	541,383	0
Dept: 551.100 Library Grant - LAMBS						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	107,584	106,990	106,990	92,315	100,646	0
700.200 Temporary salaries	0	0	0	0	0	0
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	30,339	28,732	28,732	23,943	24,752	0
710.200 F I C A	6,531	8,185	8,185	5,813	7,700	0
710.300 P E R S	15,717	16,800	16,800	16,033	16,485	0
710.400 Unemployment	420	536	536	381	504	0
710.500 Workers' compensation	1,436	1,279	1,279	1,110	1,598	0
Employee Compensation	162,027	162,522	162,522	139,595	151,685	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	772	1,000	1,000	5	1,000	0
720.200 Books and subscriptions	12,516	10,422	10,422	10,036	21,582	0
720.210 Audiovisual materials/CD's	0	0	0	0	0	0
720.800 Janitorial supplies	0	25	25	0	25	0
721.110 Food and groceries	36	0	0	39	0	0
721.200 Other operating supplies	486	1,200	1,200	1,470	1,200	0
721.900 Small tools & minor equipment	0	0	0	225	0	0
725.400 Fuel	3,687	6,500	6,500	1,988	6,500	0
Supplies and Materials	17,497	19,147	19,147	13,763	30,307	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 551.100 Library Grant - LAMBS						
Acct Class: 7300 Services						
730.200 Technical services	173	300	300	115	300	0
740.100 Repair & maintenance services	0	100	100	19	100	0
740.110 Repair & maint serv City shop	7,465	6,581	6,581	5,102	6,581	0
740.400 Rent	102	100	100	19	100	0
750.100 Insurance	6,326	8,054	8,054	7,383	7,617	0
750.200 Communications	382	400	400	518	400	0
750.400 Travel	340	750	750	4,232	750	0
750.500 Training	0	100	100	0	100	0
Services	14,788	16,385	16,385	17,388	15,948	0
Library Grant - LAMBS	194,312	198,054	198,054	170,746	197,940	0
Total Expenditures	15,399,978	16,331,536	16,423,417	13,591,009	15,344,007	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 201 - ECD - Program Income						
Expenditures						
Dept: 650.000 P.I. General Administration						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	3,933	0	0	3,185	0	0
750.210 Postage	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
Services	3,933	0	0	3,185	0	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.502 Trans to water cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
P.I. General Administration	3,933	0	0	3,185	0	0
Dept: 650.010 P.I. att. to open grants						
Acct Class: 4900 Operating Transfers						
920.202 Trans to ECD	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	34,918	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	0	0	34,918	0	0
Acct Class: 9200 Operating transfers						
920.206 Transfer to CDBG	536,411	0	0	3,562	0	0
920.220 Transfer to CRA	0	0	0	0	0	0
920.411 Trans to Parks cp	0	0	0	0	0	0
920.512 Trans to ww cp	419,826	0	0	0	0	0
Operating transfers	956,237	0	0	3,562	0	0
P.I. att. to open grants	956,237	0	0	38,480	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 201 - ECD - Program Income						
Expenditures						
Dept: 650.100 Housing Rehabilitation						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0	0
Dept: 650.101 Activity Delivery						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Activity Delivery	0	0	0	0	0	0
Dept: 650.300 1080 G street rehab						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	0	0	0
725.200 Electricity	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
1080 G street rehab	0	0	0	0	0	0
Dept: 652.000 Small Business Revolving Loan						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Small Business Revolving Loan	0	0	0	0	0	0
Dept: 653.000 Mortgage Writedown Assistance						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.800 Grants	0	0	0	0	0	0
Services	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 201 - ECD - Program Income						
Expenditures						
Dept: 653.000 Mortgage Writedown Assistance						
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0		0	0	0	0
Mortgage Writedown Assistance	0	0	0	0	0	0
Total Expenditures	960,170	0	0	41,665	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Expenditures						
Dept: 650.533 06-STBG-2805 General Admin						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
Services	0	0	0	0	0	0
06-STBG-2805 General Admin	0	0	0	0	0	0
Dept: 650.534 06-STBG-2805 Activity Delivery						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
06-STBG-2805 Activity Delivery	0	0	0	0	0	0
Dept: 650.535 04-STBG-1952 gen admin						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.800 Grants	0	0	0	0	0	0
Services	0	0	0	0	0	0
04-STBG-1952 gen admin	0	0	0	0	0	0
Dept: 650.536 04-STBG-1952 hsg rehab						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.610 Relocation Benefits	0	0	0	0	0	0
750.800 Grants	0	0	0	0	0	0
Services	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16		FY 2016-17		FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Expenditures						
Dept: 650.536 04-STBG-1952 hsg rehab						
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
04-STBG-1952 hsg rehab	0	0	0	0	0	0
Dept: 650.537 04-STBG-1952 act deliv						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
Services	0	0	0	0	0	0
04-STBG-1952 act deliv	0	0	0	0	0	0
Dept: 650.541 05-EDBG-1974-Gen admin						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
Services	0	0	0	0	0	0
05-EDBG-1974-Gen admin	0	0	0	0	0	0
Dept: 650.543 05-EDBG-1974-Act delivery						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
Services	0	0	0	0	0	0
05-EDBG-1974-Act delivery	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16		FY 2016-17		FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Expenditures						
Dept: 650.544 06-CalHome-261						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
06-CalHome-261	0	0	0	0	0	0
Dept: 650.545 05-CalHome-134						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
05-CalHome-134	0	0	0	0	0	0
Dept: 650.546 11-HOME-7664 Gen Admin						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	550	0	0
Services	0	0	0	550	0	0
11-HOME-7664 Gen Admin	0	0	0	550	0	0
Dept: 650.547 11-HOME-7664 Program						
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
11-HOME-7664 Program	0	0	0	0	0	0
Dept: 650.549 15-HOME-10897 Program						
Acct Class: 7300 Services						
750.600 Contributions,Memberships,Dues	0	0	0	85	0	0
Services	0	0	0	85	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
15-HOME-10897 Program	0	0	0	85	0	0
Dept: 650.550 13-CDBG-8954 - General Admin						
Acct Class: 7300 Services						
730.200 Technical services	0	139,535	139,535	0	139,535	0
Services	0	139,535	139,535	0	139,535	0
13-CDBG-8954 - General Admin	0	139,535	139,535	0	139,535	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Expenditures						
Dept: 650.551 13-CDBG-8954 - Activity Del						
Acct Class: 7300 Services						
730.200 Technical services	0	183,955	183,955	0	183,955	0
Services	0	183,955	183,955	0	183,955	0
13-CDBG-8954 - Activity Del	0	183,955	183,955	0	183,955	0
Dept: 650.552 13-CDBG-8954						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	1,260,000	0
800.400 Equipment	0	0	0	5,004	0	0
800.500 Vehicles	536,411	0	0	0	0	0
Capital	536,411	0	0	5,004	1,260,000	0
13-CDBG-8954	536,411	0	0	5,004	0	0
Total Expenditures	536,411	323,490	323,490	5,639	1,583,490	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 211 - Gas Tax Expenditures						
Dept: 312.000 Street Maintenance & Improve.						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	176,689	195,059	195,059	173,265	197,311	0
700.200 Temporary salaries	36,036	28,800	28,800	31,851	28,800	0
700.300 Overtime	4,918	8,000	8,000	9,061	8,000	0
700.700 Shift differential	0	0	0	0	0	0
701.100 Sick leave buyback	835	280	280	0	280	0
710.100 Health insurance	40,590	48,035	48,035	40,029	47,980	0
710.200 F I C A	15,031	17,760	17,760	15,193	17,933	0
710.300 P E R S	33,846	35,667	35,667	34,681	36,731	0
710.400 Unemployment	944	1,161	1,161	886	1,172	0
710.500 Workers' compensation	12,306	12,504	12,504	10,652	16,300	0
Employee Compensation	321,195	347,266	347,266	315,618	354,507	0
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	332	1,000	1,000	659	600	0
720.500 Electrical supplies	434	2,000	2,000	410	1,000	0
720.600 Plumbing supplies	354	0	0	249	0	0
720.700 Construction materials	15,221	15,000	15,000	9,224	15,000	0
721.100 Uniforms	1,349	1,400	1,400	1,434	1,500	0
721.200 Other operating supplies	61,849	40,000	40,000	20,146	40,000	0
721.900 Small tools & minor equipment	1,823	28,500	28,500	3,685	23,500	0
725.200 Electricity	111,391	97,000	97,000	94,333	97,000	0
725.400 Fuel	737	0	0	527	400	0
Supplies and Materials	193,490	184,900	184,900	130,667	179,000	0
Acct Class: 7300 Services						
730.100 Professional services	16,468	20,000	20,000	600	40,000	0
730.200 Technical services	36,623	72,500	72,500	37,592	72,500	0
740.100 Repair & maintenance services	37,984	30,000	30,000	38,946	30,000	0
740.110 Repair & maint serv City shop	39,359	20,000	20,000	15,102	20,000	0
740.400 Rent	1,335	20,000	20,000	415	3,000	0
750.100 Insurance	38,617	36,382	36,382	33,350	60,253	0
750.650 Taxes, Fees, and Penalties	77	0	0	0	0	0
Services	170,463	198,882	198,882	126,005	225,753	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	615,000	615,000	0	735,000	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	615,000	615,000	0	735,000	0
Acct Class: 9000 Allocations						

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 211 - Gas Tax						
Expenditures						
Dept: 312.000 Street Maintenance & Improve.						
Acct Class: 9000 Allocations						
900.600 Engineering allocation	5,000	5,000	5,000	4,583	6,000	0
Allocations	5,000	5,000	5,000	4,583	6,000	0
Acct Class: 9200 Operating transfers						
920.203 Transfer to Cap Proj - Streets	0	141,000	141,000	0	141,000	0
Operating transfers	0	141,000	141,000	0	141,000	0
Street Maintenance & Improve.	690,148	1,492,048	1,492,048	576,873	1,641,260	0
Total Expenditures	690,148	1,492,048	1,492,048	576,873	1,641,260	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 212 - SB325-Streets/HwyRelinquishmnt						
Expenditures						
Dept: 312.000 Street Maintenance & Improve.						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0
700.700 Shift differential	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.500 Electrical supplies	0	0	0	0	0	0
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	292	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	292	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.110 Repair & maint serv City shop	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
900.600 Engineering allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Street Maintenance & Improve.	0	0	0	292	0	0
Total Expenditures	0	0	0	292	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 213 - SB 821 - Ped. & Bic. Fac.						
Expenditures						
Dept: 313.000 Bicycle & Pedestrian Fac.						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	4,065	0	0	0	0	0
Operating Transfers	4,065	0	0	0	0	0
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	1,845	0	0
700.200 Temporary salaries	0	0	0	80	0	0
700.300 Overtime	0	0	0	212	0	0
710.200 F I C A	0	0	0	130	0	0
710.300 P E R S	0	0	0	161	0	0
710.400 Unemployment	0	0	0	9	0	0
710.500 Workers' compensation	0	0	0	108	0	0
Employee Compensation	0	0	0	2,545	0	0
Acct Class: 7200 Supplies and Materials						
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	136	1,000	1,000	1,211	1,000	0
721.900 Small tools & minor equipment	31	3,000	3,000	45	3,000	0
725.100 Water	1,091	1,700	1,700	919	1,700	0
725.200 Electricity	2,064	2,500	2,500	1,542	2,500	0
Supplies and Materials	3,322	8,200	8,200	3,717	8,200	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	29,800	29,800	216	29,800	0
740.100 Repair & maintenance services	10,554	12,000	12,000	190	12,000	0
740.400 Rent	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	10,554	41,800	41,800	406	41,800	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Bicycle & Pedestrian Fac.	17,941	50,000	50,000	6,668	50,000	0
Total Expenditures	17,941	50,000	50,000	6,668	50,000	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16		FY 2016-17		FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 214 - Downtown Parking						
Expenditures						
Dept: 312.100 Downtown Parking						
Acct Class: 7300 Services						
740.400 Rent	0	0	0	0	0	0
Services	0	0	0	0	0	0
Downtown Parking	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 215 - Measure D - Sales Tax						
Expenditures						
Dept: 312.000 Street Maintenance & Improve.						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	103	0	0
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0
700.700 Shift differential	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	8	0	0
710.300 P E R S	0	0	0	9	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	5	0	0
Employee Compensation	0	0	0	125	0	0
Acct Class: 7300 Services						
730.200 Technical services	207,264	204,000	204,000	173,618	204,000	0
740.400 Rent	87,454	70,000	70,000	52,675	70,000	0
750.100 Insurance	20,532	39,512	39,512	36,219	24,738	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	315,250	313,512	313,512	262,512	298,738	0
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	6,664	100,000	100,000	12,717	0	0
800.400 Equipment	0	0	0	0	16,000	0
Capital	6,664	100,000	100,000	12,717	16,000	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	122,600	203,700	203,700	186,725	208,700	0
900.600 Engineering allocation	213,000	183,100	183,100	167,842	183,200	0
Allocations	335,600	386,800	386,800	354,567	391,900	0
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	0	200,000	200,000	0	200,000	0
Operating transfers	0	200,000	200,000	0	200,000	0
Street Maintenance & Improve.	657,514	1,000,312	1,000,312	629,921	906,638	0
Total Expenditures	657,514	1,000,312	1,000,312	629,921	906,638	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 221 - Dial-A-Ride						
Expenditures						
Dept: 193.000 Dial - a - Ride						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Dial - a - Ride	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16		FY 2016-17		FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 222 - Law Enforcement						
Expenditures						
Dept: 211.000 Police Protection						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen frnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.900 Ammunition\Range Supplies	0	0	0	48,125	0	0
Supplies and Materials	0	0	0	48,125	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	72,875	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	0	0	72,875	0	0
Police Protection	0	0	0	121,000	0	0
Dept: 211.100 Pol. Prot. - traffic offender						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen frnd	0	55,766	55,766	55,766	0	0
Operating Transfers	0	55,766	55,766	55,766	0	0
Acct Class: 7200 Supplies and Materials						
721.900 Small tools & minor equipment	0	0	0	13,897	0	0
Supplies and Materials	0	0	0	13,897	0	0
Acct Class: 7300 Services						
740.100 Repair & maintenance services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.500 Vehicles	0	0	39,602	38,853	0	0
Capital	0	0	39,602	38,853	0	0
Pol. Prot. - traffic offender	0	55,766	95,368	108,516	0	0
Dept: 211.200 Asset Forfeiture-Federal						
Acct Class: 7200 Supplies and Materials						
721.100 Uniforms	880	0	0	0	0	0
721.200 Other operating supplies	0	0	0	1,000	0	0
721.900 Small tools & minor equipment	0	0	0	6,432	0	0
Supplies and Materials	880	0	0	7,432	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	26,776	81,953	0
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
Services	0	0	0	26,776	81,953	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 222 - Law Enforcement						
Expenditures						
Dept: 211.200 Asset Forfeiture-Federal						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	216,996	0	0	12,546	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	216,996	0	0	12,546	0	0
Asset Forfeiture-Federal	217,876	0	0	46,754	81,953	0
Dept: 211.500 Stonegarden Grant						
Acct Class: 7000 Employee Compensation						
700.330 Overtime/Grants	112,737	0	0	129,902	0	0
710.200 FICA	7,457	0	0	8,679	0	0
710.400 Unemployment	499	0	0	559	0	0
710.500 Workers' compensation	4,147	0	0	4,402	0	0
Employee Compensation	124,840	0	0	143,542	0	0
Acct Class: 8000 Capital						
800.400 Equipment	7,633	0	0	10,071	0	0
800.500 Vehicles	0	0	0	38,290	0	0
Capital	7,633	0	0	48,361	0	0
Stonegarden Grant	132,473	0	0	191,903	0	0
Dept: 211.903 Motor Div-OTS Grant						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Motor Div-OTS Grant	0	0	0	0	0	0
Dept: 211.910 State COPS						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
721.900 Small tools & minor equipment	12,149	0	0	0	0	0
Supplies and Materials	12,149	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	60,405	0	0	11,266	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
Services	60,405	0	0	11,266	0	0
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.400 Equipment	25,338	0	0	0	0	0
800.500 Vehicles	32,525	0	0	0	0	0
Capital	57,863	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	0	200,000	200,000	200,000	128,025	0
Operating transfers	0	200,000	200,000	200,000	128,025	0
State COPS	136,417	200,000	200,000	211,266	128,025	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 222 - Law Enforcement						
Expenditures						
Dept: 211.912 2009-SB-B9-0962						
Acct Class: 7200 Supplies and Materials						
720.900 Ammunition\Range Supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.510 Training/POST	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
2009-SB-B9-0962	0	0	0	0	0	0
Total Expenditures	480,766	255,766	295,368	679,439	209,978	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 231 - Low & Moderate Income Housing						
Expenditures						
Dept: 612.000 Housing						
Acct Class: 0000						
750.890 AB 1484 Allocation	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Dept: 612.000 Housing						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
720.200 Books and subscriptions	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.100 Water	0	0	0	0	0	0
725.200 Electricity	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
750.850 Pass-through-County of Imp	0	0	0	0	0	0
750.860 ERAF H&S Cd 36381.7	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Housing	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 241 - Bernardo Padilla Land/Light Expenditures						
Dept: 511.100 Parks, Landscape & Lighting						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	752	0	0	0	0	0
725.200 Electricity	1,981	1,200	1,200	1,671	1,200	0
Supplies and Materials	2,733	1,200	1,200	1,671	1,200	0
Acct Class: 7300 Services						
730.200 Technical services	0	9,100	9,100	0	9,100	0
740.100 Repair & maintenance services	0	0	0	0	0	0
Services	0	9,100	9,100	0	9,100	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	700	1,800	1,800	1,650	1,800	0
Allocations	700	1,800	1,800	1,650	1,800	0
Parks, Landscape & Lighting	3,433	12,100	12,100	3,321	12,100	0
Total Expenditures	3,433	12,100	12,100	3,321	12,100	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16		FY 2016-17		FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 242 - CFD 05-2 Gateway						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Comm Fac Dist	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 243 - CFD 05-1 Victoria Park						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7000 Employee Compensation						
700.200 Temporary salaries	0	0	0	336	0	0
710.200 FICA	0	0	0	26	0	0
710.400 Unemployment	0	0	0	2	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 243 - CFD 05-1 Victoria Park						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7000 Employee Compensation						
710.500 Workers' compensation	0	0	0	17	0	0
Employee Compensation	0	0	0	381	0	0
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	0	0	0	0	0	0
720.500 Electrical supplies	0	0	0	4	0	0
720.600 Plumbing supplies	0	0	0	124	0	0
721.200 Other operating supplies	0	0	0	26	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.200 Electricity	1,480	1,000	1,000	1,388	1,000	0
Supplies and Materials	1,480	1,000	1,000	1,542	1,000	0
Acct Class: 7300 Services						
730.100 Professional services	723	1,800	1,800	309	1,800	0
730.200 Technical services	0	0	0	0	0	0
Services	723	1,800	1,800	309	1,800	0
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	17,647	0	0	0	0	0
Operating transfers	17,647	0	0	0	0	0
Comm Fac Dist	19,850	2,800	2,800	2,232	2,800	0
Total Expenditures	19,850	2,800	2,800	2,232	2,800	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 244 - CFD 05-4 Latigo Ranch						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	1,579	1,000	1,000	1,334	1,000	0
Supplies and Materials	1,579	1,000	1,000	1,334	1,000	0
Acct Class: 7300 Services						
730.100 Professional services	161	1,800	1,800	252	1,800	0
730.200 Technical services	0	0	0	0	0	0
Services	161	1,800	1,800	252	1,800	0
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	9,255	0	0	0	0	0
Operating transfers	9,255	0	0	0	0	0
Comm Fac Dist	10,995	2,800	2,800	1,586	2,800	0
Total Expenditures	10,995	2,800	2,800	1,586	2,800	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 245 - CFD 05-3 La Paloma						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	166	0	0	0	0	0
700.200 Temporary salaries	123	0	0	84	0	0
710.200 F I C A	22	0	0	6	0	0
710.300 P E R S	14	0	0	0	0	0
710.400 Unemployment	1	0	0	0	0	0
710.500 Workers' compensation	17	0	0	4	0	0
Employee Compensation	343	0	0	94	0	0
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	339	0	0	23	0	0
725.200 Electricity	3,848	3,000	3,000	3,252	3,000	0
Supplies and Materials	4,187	3,000	3,000	3,275	3,000	0
Acct Class: 7300 Services						
730.100 Professional services	959	2,000	2,000	252	2,000	0
730.200 Technical services	3,000	0	0	0	0	0
Services	3,959	2,000	2,000	252	2,000	0
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	12,183	0	0	0	0	0
Operating transfers	12,183	0	0	0	0	0
Comm Fac Dist	20,672	5,000	5,000	3,621	5,000	0
Total Expenditures	20,672	5,000	5,000	3,621	5,000	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 246 - CFD 06-1 Malan Park						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	3,854	0	0	0	0	0
700.200 Temporary salaries	2,017	0	0	488	0	0
700.300 Overtime	0	0	0	0	0	0
710.200 F I C A	422	0	0	37	0	0
710.300 P E R S	320	0	0	0	0	0
710.400 Unemployment	26	0	0	2	0	0
710.500 Workers' compensation	333	0	0	26	0	0
Employee Compensation	6,972	0	0	553	0	0
Acct Class: 7200 Supplies and Materials						
720.800 Plumbing supplies	0	100	100	0	100	0
721.200 Other operating supplies	112	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.100 Water	1,117	1,300	1,300	1,370	1,300	0
725.200 Electricity	1,283	1,000	1,000	1,084	1,000	0
725.400 Fuel	74	0	0	0	0	0
Supplies and Materials	2,586	2,400	2,400	2,454	2,400	0
Acct Class: 7300 Services						
730.100 Professional services	702	1,800	1,800	252	1,800	0
730.200 Technical services	0	0	0	0	0	0
Services	702	1,800	1,800	252	1,800	0
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	46,748	0	0	0	0	0
Operating transfers	46,748	0	0	0	0	0
Comm Fac Dist	57,008	4,200	4,200	3,259	4,200	0
Total Expenditures	57,008	4,200	4,200	3,259	4,200	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 247 - CFD 07-1 Luckey Ranch						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	1,579	1,100	1,100	1,334	1,100	0
Supplies and Materials	1,579	1,100	1,100	1,334	1,100	0
Acct Class: 7300 Services						
730.100 Professional services	159	0	0	252	0	0
Services	159	0	0	252	0	0
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	6,715	0	0	0	0	0
Operating transfers	6,715	0	0	0	0	0
Comm Fac Dist	8,453	1,100	1,100	1,586	1,100	0
Total Expenditures	8,453	1,100	1,100	1,586	1,100	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 248 - CFD 07-2 Springhouse						
Expenditures						
Dept:						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	99	100	100	83	100	0
Supplies and Materials	99	100	100	83	100	0
Acct Class: 7300 Services						
730.100 Professional services	143	1,500	1,500	252	1,500	0
Services	143	1,500	1,500	252	1,500	0
Acct Class: 9200 Operating transfers						

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 248 - CFD 07-2 Springhouse						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	25,905	0	0	0	0	0
Operating transfers	25,905	0	0	0	0	0
Comm Fac Dist	26,147	1,600	1,600	335	1,600	0
Total Expenditures	26,147	1,600	1,600	335	1,600	0
 Fund: 301 - Debt Service						
Expenditures						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 0000						
750.890 AB 1484 Allocation	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
CRA Project Area No. 1	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 401 - Successor Agency to the BCRA						
Expenditures						
Dept: 000.000						
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Dept: 000.000	0	0	0	0	0	0
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 0000						
750.870 Statutory pmt-Riverview Cem.	0	0	0	0	0	0
750.880 Statutory pmt-Pioneer Hospital	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	222,376	184,752	184,752	0	186,685	0
920.202 Trans to ECD	0	0	0	0	0	0
920.211 Trans to gas tax	0	0	0	0	0	0
Operating Transfers	222,376	184,752	184,752	0	186,685	0
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
720.200 Books and subscriptions	0	0	0	0	0	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	300	28,912	28,912	2,275	28,912	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 401 - Successor Agency to the BCRA						
Expenditures						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 7300 Services						
750.800 Grants	0	0	0	0	0	0
750.810 Pass-through-Imp Comm College	0	0	0	0	0	0
750.820 Pass-through-Brawley Union HS	0	0	0	0	0	0
750.830 Pass-through-Brawley Sch Dist	0	0	0	0	0	0
750.840 Pass-through-Imp Cnty Supt Sch	0	0	0	0	0	0
750.850 Pass-through-County of Imp	0	0	0	0	0	0
750.860 ERAF H&S Cd 36381.7	0	0	0	0	0	0
Services	300	28,912	28,912	2,275	28,912	0
Acct Class: 7600 Debt service						
760.100 Interest	144,875	239,530	239,530	146,200	239,530	0
760.101 Bond Issuance Cost	238,833	0	0	0	0	0
760.200 Principal	0	130,000	130,000	225,000	130,000	0
760.300 Cost of Issuance	0	0	0	0	0	0
Debt service	383,708	369,530	369,530	371,200	369,530	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
900.500 Operating contingency	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.212 Trans to sb 325	0	0	0	0	0	0
920.215 Trans to meas D	0	0	0	0	0	0
920.421 Trans to Streets cp	0	0	0	0	0	0
920.451 Trans to impact fees	0	0	0	0	0	0
920.601 Trans to grnds & fac maint	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
CRA Project Area No. 1	606,384	583,194	583,194	373,475	585,127	0
Dept: 611.100 Enterprise Zone						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 401 - Successor Agency to the BCRA						
Expenditures						
Dept: 611.100 Enterprise Zone						
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.200 Books and subscriptions	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
Services	0	0	0	0	0	0
Enterprise Zone	0	0	0	0	0	0
Total Expenditures	606,384	583,194	583,194	373,475	585,127	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 411 - Capital Projects - Parks						
Expenditures						
Dept: 512.000 Park Reserve - Quimby						
Acct Class: 7200 Supplies and Materials						
720.500 Electrical supplies	0	0	0	0	0	0
720.600 Plumbing supplies	0	0	0	0	0	0
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Park Reserve - Quimby	0	0	0	0	0	0
Dept: 512.010 Alyce Gereaux Park Renovation						
Acct Class: 7300 Services						
730.100 Professional services	35,897	0	0	33,180	0	0
Dept: 512.010 Alyce Gereaux Park Renovation						
Services	35,897	0	0	33,180	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	47,438	2,452,500	2,452,500	2,438,821	0	0
Capital	47,438	2,452,500	2,452,500	2,438,821	0	0
Alyce Gereaux Park Renovation	83,335	2,452,500	2,452,500	2,472,001	0	0
Total Expenditures	83,335	2,452,500	2,452,500	2,472,001	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 421 - Capital Projects - Streets						
Expenditures						
Dept: 310.000 Street Projects						
Acct Class: 7300 Services						
730.100 Professional services	31,656	294,000	294,000	0	20,000	0
730.200 Technical services	0	0	0	0	0	0
Services	31,656	294,000	294,000	0	20,000	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	13,295	4,246,000	4,246,000	985,846	3,655,400	0
Capital	13,295	4,246,000	4,246,000	985,846	3,655,400	0
Street Projects	44,951	4,540,000	4,540,000	985,846	3,675,400	0
Dept: 311.314 05-STBG-1535 gen admin						
Acct Class: 7300 Services						
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
05-STBG-1535 gen admin	0	0	0	0	0	0
Dept: 312.202 Plaza						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Plaza	0	0	0	0	0	0
Dept: 312.203 Western Avenue Rehab						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Dept: 312.203 Western Avenue Rehab						
Capital	0	0	0	0	0	0
Western Avenue Rehab	0	0	0	0	0	0
Dept: 312.204 Malan Street Rehab						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Malan Street Rehab	0	0	0	0	0	0
Dept: 312.205 9th Street						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
9th Street	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 421 - Capital Projects - Streets						
Expenditures						
Dept: 312.217 Safe Route/School ped. Imp.						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Safe Route/School ped. Imp.	0	0	0	0	0	0
Dept: 312.221 Cattle Call Improvements						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Cattle Call Improvements	0	0	0	0	0	0
Dept: 312.230 Street Rehab						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	2,585,642	0	0	0	0	0
Capital	2,585,642	0	0	0	0	0
Street Rehab	2,585,642	0	0	0	0	0
Total Expenditures	2,630,593	4,540,000	4,540,000	985,846	3,675,400	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Expenditures						
Dept: 191.400 Public facilities						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Public facilities	0	0	0	0	0	0
Dept: 211.400 Police facilities						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	12,829	0	0	7,757	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	12,829	0	0	7,757	0	0
Police facilities	12,829	0	0	7,757	0	0
Dept: 221.400 Fire facilities						
Acct Class: 7200 Supplies and Materials						
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Expenditures						
Dept: 221.400 Fire facilities						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.200 Buildings	22,532	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	22,532	0	0	0	0	0
Fire facilities	22,532	0	0	0	0	0
Dept: 312.400 Street construction						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	1,300,000	0
Capital	0	0	0	0	1,300,000	0
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Street construction	0	0	0	0	1,300,000	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Expenditures						
Dept: 511.000 Parks						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Dept: 511.400 Parks & Recreation Facilities						
Acct Class: 7200 Supplies and Materials						
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	188	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	188	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Parks & Recreation Facilities	188	0	0	0	0	0
Dept: 521.400 Recreational facilities						
Acct Class: 7200 Supplies and Materials						
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.200 Buildings	14,557	0	0	14,045	0	0
800.300 Improvements other than bldgs.	0	0	0	58	0	0
Capital	14,557	0	0	14,103	0	0
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Recreational facilities	14,557	0	0	14,103	0	0
Dept: 551.400 Library facilities						
Acct Class: 7200 Supplies and Materials						
720.200 Books and subscriptions	13,516	12,000	12,000	2,480	12,000	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	13,516	12,000	12,000	2,480	12,000	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Expenditures						
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Library facilities	13,516	12,000	12,000	2,480	12,000	0
Total Expenditures	63,622	12,000	12,000	24,340	1,312,000	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 501 - Water						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	453,571	515,377	515,377	381,336	506,160	0
700.200 Temporary salaries	9,730	0	0	252	0	0
700.300 Overtime	56,587	35,000	35,000	50,353	50,000	0
700.700 Shift differential	4,641	4,000	4,000	4,393	4,000	0
700.900 Moveup - supervisory	0	600	600	626	700	0
701.000 Auto/Other Allowance	1,414	720	720	617	720	0
701.100 Sick leave buyback	3,418	3,400	3,400	3,636	3,700	0
701.410 Longevity Bonus	0	1,000	1,000	500	1,000	0
710.100 Health insurance	85,648	96,647	96,647	80,539	99,952	0
710.200 F I C A	37,330	42,847	42,847	30,947	43,321	0
710.300 P E R S	107,686	96,136	96,136	83,458	96,707	0
710.400 Unemployment	2,254	2,793	2,793	1,873	2,824	0
710.500 Workers' compensation	34,875	29,144	29,144	25,566	36,730	0
Employee Compensation	797,154	827,664	827,664	664,096	845,814	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	1,911	1,500	1,500	1,419	1,600	0
720.200 Books and subscriptions	469	1,000	1,000	157	500	0
720.300 Chemicals	131,290	200,000	200,000	114,506	160,000	0
720.500 Electrical supplies	307	5,000	5,000	397	1,500	0
720.600 Plumbing supplies	10,911	10,000	10,000	9,967	12,000	0
720.700 Construction materials	1,312	1,000	1,000	848	1,500	0
720.800 Janitorial supplies	183	1,300	1,300	29	600	0
721.100 Uniforms	2,246	2,550	2,550	2,472	3,000	0
721.200 Other operating supplies	22,427	30,000	30,000	16,109	25,000	0
721.900 Small tools & minor equipment	27,493	26,820	26,820	6,107	31,320	0
725.100 Water	124,600	170,354	155,354	97,647	155,000	0
725.200 Electricity	24,788	0	0	29,177	35,000	0
725.400 Fuel	4,391	10,000	10,000	2,934	7,000	0
Supplies and Materials	352,328	459,524	444,524	281,769	434,020	0
Acct Class: 7300 Services						
730.100 Professional services	63,759	75,000	66,000	24,845	20,000	0
730.200 Technical services	69,851	132,569	81,864	48,370	100,000	0
740.100 Repair & maintenance services	20,883	96,000	151,705	113,034	70,000	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 501 - Water						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7300 Services						
740.110 Repair & maint serv City shop	3,924	6,500	6,500	6,829	6,500	0
740.200 Cleaning services	7,569	5,000	5,000	6,421	6,200	0
740.400 Rent	2,876	32,350	32,350	1,035	5,000	0
750.100 Insurance	184,461	70,858	70,858	64,953	95,963	0
750.200 Communications	5,583	3,500	3,500	4,854	5,600	0
750.210 Postage	3	1,500	1,500	0	500	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	3,988	4,000	4,000	3,148	4,000	0
750.500 Training	7,600	6,500	6,500	5,259	6,500	0
750.600 Contributions,Memberships,Dues	437	1,500	1,500	872	1,500	0
750.650 Taxes, Fees, and Penalties	22,766	28,000	28,000	20,836	28,000	0
Services	393,700	463,277	459,277	300,456	349,763	0
Acct Class: 7600 Debt service						
760.100 Interest	-21,265	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	-21,265	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	630,000	630,000	4,351	1,000,000	0
800.400 Equipment	37,644	0	19,000	18,011	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	37,644	630,000	649,000	22,362	1,000,000	0
Acct Class: 9000 Allocations						
900.100 Maint. shop allocation	0	0	0	0	0	0
900.300 Admin cost allocation	178,650	233,100	233,100	213,675	198,400	0
900.400 Utilities allocation	596,672	585,899	585,899	488,249	629,563	0
900.600 Engineering allocation	190,100	224,200	224,200	205,517	275,100	0
Allocations	965,422	1,043,199	1,043,199	907,441	1,103,063	0
Acct Class: 9200 Operating transfers						
920.223 Transfer - WW treatment plant	0	0	0	0	0	0
920.502 Trans to water cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Acct Class: 9500 Expenses						
950.000 Depreciation expense	1,328,768	0	0	0	0	0
Expenses	1,328,768	0	0	0	0	0
Water Treatment	3,853,751	3,423,664	3,423,664	2,176,124	3,732,660	0
Dept: 321.100 COP's 2004						
Acct Class: 7300 Services						

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 501 - Water						
Expenditures						
Dept: 321.100 COP's 2004						
Acct Class: 7300 Services						
740.400 Rent	0	310,870	310,870	0	282,968	0
Services	0	310,870	310,870	0	282,968	0
COP's 2004	0	310,870	310,870	0	282,968	0
Dept: 321.200 DOWR SRF1997RX102 0% loan						
Acct Class: 7600 Debt service						
760.100 Interest	111,120	0	0	0	0	0
760.200 Principal	0	791,174	791,174	0	791,174	0
Debt service	111,120	791,174	791,174	0	791,174	0
DOWR SRF1997RX102 0% loan	111,120	791,174	791,174	0	791,174	0
Dept: 321.300 DOWR SRF1997RX103 0% loan						
Acct Class: 7600 Debt service						
760.100 Interest	-35,373	0	0	0	0	0
760.200 Principal	0	206,376	206,376	0	206,376	0
Debt service	-35,373	206,376	206,376	0	206,376	0
DOWR SRF1997RX103 0% loan	-35,373	206,376	206,376	0	206,376	0
Dept: 322.000 Water Distribution						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	297,821	323,216	323,216	281,299	324,716	0
700.200 Temporary salaries	4,260	0	0	5,401	0	0
700.300 Overtime	129,175	115,000	115,000	92,594	115,000	0
700.400 Standby	0	0	0	0	0	0
700.900 Moveup - supervisory	2,791	1,200	1,200	754	1,200	0
701.000 Auto/Other Allowance	2,297	1,440	1,440	6,034	1,440	0
701.100 Sick leave buyback	4,583	3,000	3,000	3,162	3,000	0
701.400 Certification Bonus	0	0	0	1,000	0	0
701.410 Longevity Bonus	0	3,000	3,000	1,500	2,000	0
710.100 Health insurance	85,235	78,153	78,153	65,128	78,067	0
710.200 F I C A	28,319	34,187	34,187	26,815	34,224	0
710.300 P E R S	-69,766	59,919	59,919	56,634	61,599	0
710.400 Unemployment	1,838	2,211	2,211	1,571	2,220	0
710.500 Workers' compensation	21,965	24,489	24,489	17,557	31,607	0
Employee Compensation	508,518	645,815	645,815	559,449	655,073	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	518	1,000	1,000	308	800	0
720.200 Books and subscriptions	29	1,000	1,000	679	500	0
720.300 Chemicals	274	1,000	1,000	66	500	0
720.500 Electrical supplies	0	5,000	5,000	0	1,000	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 501 - Water						
Expenditures						
Dept: 322.000 Water Distribution						
Acct Class: 7200 Supplies and Materials						
720.600 Plumbing supplies	126,161	137,970	137,970	75,565	137,970	0
720.700 Construction materials	11,643	30,000	30,000	8,525	15,000	0
721.100 Uniforms	2,010	2,550	2,550	2,409	2,550	0
721.200 Other operating supplies	26,401	37,000	37,000	10,537	30,000	0
721.900 Small tools & minor equipment	9,439	15,922	15,922	5,468	10,100	0
725.200 Electricity	212,484	305,000	305,000	182,625	250,000	0
725.400 Fuel	34,051	32,000	32,000	24,458	32,000	0
Supplies and Materials	423,010	568,442	568,442	310,640	480,420	0
Acct Class: 7300 Services						
730.100 Professional services	29,566	2,000	2,000	92,678	30,000	0
730.200 Technical services	3,624	34,000	34,000	10,951	15,000	0
740.100 Repair & maintenance services	131,187	60,000	59,300	8,883	60,000	0
740.110 Repair & maint serv City shop	3,602	5,000	5,000	1,827	5,000	0
740.400 Rent	41,618	2,260	2,260	26,881	30,000	0
750.100 Insurance	50,057	57,556	57,556	52,760	165,772	0
750.200 Communications	3,842	2,400	2,400	3,023	3,000	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	4,842	7,500	7,500	2,609	7,500	0
750.500 Training	4,750	3,000	3,700	3,638	5,000	0
750.600 Contributions,Memberships,Dues	130	1,000	1,000	70	500	0
750.650 Taxes, Fees, and Penalties	511	325	325	384	325	0
Services	273,729	175,041	175,041	203,704	322,097	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	2,714,641	2,714,641	527,950	2,100,000	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	2,467	0	0	0	0	0
Capital	2,467	2,714,641	2,714,641	527,950	2,100,000	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	161,250	138,200	138,200	126,683	143,500	0
900.600 Engineering allocation	57,700	148,900	148,900	136,492	152,500	0
Allocations	218,950	287,100	287,100	263,175	296,000	0
Acct Class: 9200 Operating transfers						
920.502 Trans to water cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Water Distribution	1,426,674	4,391,039	4,391,039	1,864,918	3,853,590	0
Total Expenditures	5,356,172	9,123,123	9,123,123	4,041,042	8,866,768	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 502 - Water Construction						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
Water Treatment	0	0	0	0	0	0
Dept: 323.500 Water meter installation						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Water meter installation	0	0	0	0	0	0
Dept: 324.000 Water distribution improvement						
Acct Class: 7200 Supplies and Materials						
720.600 Plumbing supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	44,085	0	0
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	44,085	0	0
Acct Class: 7600 Debt service						
760.100 Interest	25,000	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	25,000	0	0	0	0	0
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Water distribution improvement	25,000	0	0	44,085	0	0
Total Expenditures	25,000	0	0	44,085	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 503 - Water Debt Service						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 7600 Debt service						
760.100 Interest	113,069	55,321	55,321	51,712	55,321	0
760.200 Principal	0	329,690	329,690	230,991	329,690	0
Debt service	113,069	385,011	385,011	282,703	385,011	0
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	195,000	0	0	0	0	0
Operating transfers	195,000	0	0	0	0	0
Water Treatment	308,069	385,011	385,011	282,703	385,011	0
Total Expenditures	308,069	385,011	385,011	282,703	385,011	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 511 - Wastewater						
Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	107,005	176,834	176,834	108,500	175,075	0
700.200 Temporary salaries	2,138	0	0	4,831	0	0
700.300 Overtime	498	20,000	20,000	647	20,000	0
701.000 Auto/Other Allowance	1,457	720	720	634	720	0
701.100 Sick leave buyback	2,599	2,400	2,400	3,560	2,400	0
710.100 Health insurance	19,612	38,851	38,851	32,376	38,820	0
710.200 F I C A	8,114	15,298	15,298	8,680	15,163	0
710.300 P E R S	41,996	38,664	38,664	32,263	40,390	0
710.400 Unemployment	470	996	996	504	988	0
710.500 Workers' compensation	6,191	10,159	10,159	6,049	13,118	0
Employee Compensation	190,080	303,922	303,922	198,044	306,674	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	558	0	0	0	0	0
720.200 Books and subscriptions	0	500	500	0	500	0
720.300 Chemicals	129	1,000	1,000	0	1,000	0
720.500 Electrical supplies	0	10,000	10,000	445	5,000	0
720.600 Plumbing supplies	2,254	5,000	5,000	583	3,000	0
720.700 Construction materials	0	5,000	5,000	172	5,000	0
721.100 Uniforms	540	800	800	200	800	0
721.200 Other operating supplies	12,118	10,000	10,000	6,967	10,000	0
721.900 Small tools & minor equipment	6,055	15,000	13,800	5,245	10,000	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16		FY 2016-17		FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 511 - Wastewater						
Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	11,510	10,000	10,000	6,147	10,000	0
725.300 Natural gas	146	0	0	123	200	0
725.400 Fuel	408	4,000	4,000	0	2,000	0
Supplies and Materials	33,718	61,300	60,100	19,882	47,500	0
Acct Class: 7300 Services						
730.100 Professional services	0	200,000	200,000	5,599	200,000	0
730.200 Technical services	27,183	100,000	100,000	30,325	100,000	0
740.100 Repair & maintenance services	5,328	44,449	44,449	94,988	44,449	0
740.110 Repair & maint serv City shop	0	75,000	74,000	0	10,000	0
740.400 Rent	137,271	30,551	30,551	72,017	80,000	0
750.100 Insurance	45,946	36,209	36,209	33,192	35,249	0
750.200 Communications	2,905	500	2,700	3,133	3,000	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	3,292	3,000	3,000	2,946	3,000	0
750.500 Training	1,794	1,500	1,500	198	1,500	0
750.650 Taxes, Fees, and Penalties	24,279	15,000	15,000	17,516	20,000	0
Services	247,998	506,209	507,409	259,914	497,198	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	13,010	0	0
800.500 Vehicles	31,100	0	0	0	0	0
Capital	31,100	0	0	13,010	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	63,800	101,300	101,300	92,858	98,800	0
900.400 Utilities allocation	514,479		540,408	450,340	540,408	0
900.600 Engineering allocation	101,200	93,400	93,400	85,617	89,100	0
Allocations	679,479	735,108	735,108	628,815	728,308	0
Wastewater Collection	1,182,375	1,606,539	1,606,539	1,119,665	1,579,680	0
Dept: 332.000 Wastewater Treatment						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	398,121	381,076	381,076	330,180	368,460	0
700.200 Temporary salaries	6,555	33,010	33,010	2,520	33,010	0
700.300 Overtime	29,707	20,000	20,000	14,981	20,000	0
700.900 Moveup - supervisory	0	300	300	0	300	0
701.000 Auto/Other Allowance	729	5,160	5,160	917	5,160	0
701.100 Sick leave buyback	3,588	3,800	3,800	4,436	3,800	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 511 - Wastewater						
Expenditures						
Dept: 332.000 Wastewater treatment						
Acct Class: 7000 Employee Compensation						
701.400 Certification Bonus	1,000	0	0	0	0	0
701.410 Longevity Bonus	0	3,000	3,000	2,500	1,000	0
710.100 Health insurance	76,101	66,588	66,588	55,490	66,752	0
710.200 F I C A	30,598	34,146	34,146	23,172	33,027	0
710.300 P E R S	79,313	74,349	74,349	69,382	75,923	0
710.400 Unemployment	1,891	2,192	2,192	1,492	2,128	0
710.500 Workers' compensation	22,462	24,372	24,372	16,130	30,126	0
Employee Compensation	650,065	647,993	647,993	521,200	639,686	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	1,610	1,000	1,000	1,900	2,000	0
720.200 Books and subscriptions	0	500	500	0	500	0
720.300 Chemicals	35,830	40,000	40,000	22,574	40,000	0
720.500 Electrical supplies	68,252	70,000	70,000	32,686	100,000	0
720.600 Plumbing supplies	1,525	3,498	3,498	755	2,500	0
720.700 Construction materials	3,824	0	3,711	405	0	0
720.800 Janitorial supplies	871	502	502	424	700	0
721.100 Uniforms	1,377	2,000	2,000	1,353	2,000	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	32,116	60,000	58,000	17,694	20,000	0
721.900 Small tools & minor equipment	7,194	27,101	18,390	4,369	20,000	0
725.100 Water	2,906	6,250	6,250	2,414	3,200	0
725.200 Electricity	463,803	422,741	422,741	461,255	500,000	0
725.400 Fuel	2,689	6,000	6,000	2,573	3,200	0
Supplies and Materials	621,997	639,592	632,592	548,402	694,100	0
Acct Class: 7300 Services						
730.100 Professional services	41,686	150,000	146,000	47,826	320,500	0
730.200 Technical services	179,289	160,000	151,000	123,870	160,000	0
740.100 Repair & maintenance services	18,060	20,000	27,000	30,365	20,000	0
740.110 Repair & maint serv City shop	2,473	5,000	5,000	4,092	5,000	0
740.200 Cleaning services	10,873	4,000	6,600	9,521	12,000	0
740.400 Rent	13,260	150,000	150,000	9,613	21,260	0
750.100 Insurance	79,252	78,526	78,526	71,982	75,983	0
750.200 Communications	3,142	2,000	2,000	2,305	3,780	0
750.210 Postage	0	500	500	0	500	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	2,475	3,500	3,500	1,928	3,500	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 511 - Wastewater						
Expenditures						
Dept: 332.000 Wastewater treatment						
Acct Class: 7300 Services						
750.500 Training	7,624	2,000	3,400	3,926	5,000	0
750.600 Contributions,Memberships,Dues	207	600	600	1,067	1,500	0
750.650 Taxes, Fees, and Penalties	31,877	30,000	39,000	38,390	40,000	0
Services	390,218	606,126	613,126	344,885	669,023	0
Acct Class: 7600 Debt service						
760.100 Interest	-7,206	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	-7,206	0	0	0	0	0
Acct Class: 8000 Capital						
800.010 Right of way acquisition	0	0	0	0	0	0
800.100 Land	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	6,911	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	6,911	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	232,100	302,200	302,200	277,017	310,400	0
900.600 Engineering allocation	259,000	203,000	203,000	186,083	209,500	0
Allocations	491,100	505,200	505,200	463,100	519,900	0
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
920.512 Trans to ww cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Acct Class: 9500 Expenses						
950.000 Depreciation expense	1,010,178	0	0	0	0	0
Expenses	1,010,178	0	0	0	0	0
Wastewater treatment	3,163,263	2,398,911	2,398,911	1,877,587	2,522,709	0
Total Expenditures	4,345,638	4,005,450	4,005,450	2,997,252	4,102,389	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 512 - Wastewater Projects						
Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 7300 Services						
730.100 Professional services	5,168	60,000	60,000	2,960	60,000	0
730.200 Technical services	0	0	0	0	0	0
Services	5,168	60,000	60,000	2,960	60,000	0
Acct Class: 8000 Capital						
Fund: 512 - Wastewater Projects						
Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	16,675	0	0	555	0	0
Capital	16,675	0	0	555	0	0
Wastewater Collection	21,843	60,000	60,000	3,515	60,000	0
Dept: 331.100 Sewer coll. sys. improvements						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	620,000	620,000	224,543	300,000	0
800.500 Vehicles	-33,567	0	0	0	0	0
Capital	-33,567	620,000	620,000	224,543	300,000	0
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	1,249,146	0	0	0	0	0
Operating transfers	1,249,146	0	0	0	0	0
Sewer coll. sys. improvements	1,215,579	620,000	620,000	224,543	300,000	0
Dept: 332.000 Wastewater treatment						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	70,000	70,000	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	70,000	70,000	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	95,000	0
800.400 Equipment	0	296,000	296,000	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	296,000	296,000	0	95,000	0
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Wastewater treatment	0	366,000	366,000	0	95,000	0
Total Expenditures	1,237,422	1,046,000	1,046,000	228,058	455,000	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 513 - Wastewater Debt Service						
Expenditures						
Dept: 332.000 Wastewater treatment						
Acct Class: 7300 Services						
730.200 Technical services	1,213	0	0	0	0	0
Services	1,213	0	0	0	0	0
Acct Class: 7600 Debt service						
760.100 Interest	12,108	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
940.500 Discount on COP's	0	0	0	0	0	0
Debt service	12,108	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	220,000	0	0	0	0	0
Operating transfers	220,000	0	0	0	0	0
Wastewater treatment	233,321	0	0	0	0	0
Dept: 332.100 WW - CIEDB Loan						
Acct Class: 7300 Services						
730.200 Technical services	5,061	5,000	5,000	4,575	5,000	0
Services	5,061	5,000	5,000	4,575	5,000	0
Acct Class: 7600 Debt service						
760.100 Interest	30,068	25,763	25,763	25,763	25,763	0
760.200 Principal	0	166,465	166,465	166,465	166,465	0
Debt service	30,068	192,228	192,228	192,228	192,228	0
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	162,215	0	0	0	0	0
Operating transfers	162,215	0	0	0	0	0
WW - CIEDB Loan	197,344	197,228	197,228	196,803	197,228	0
Dept: 332.110 WW - SRF Loan						
Acct Class: 7600 Debt service						
760.100 Interest	126,352	119,496	119,496	119,497	119,496	0
760.200 Principal	0	692,355	692,355	0	692,355	0
Debt service	126,352	811,851	811,851	119,497	811,851	0
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
WW - SRF Loan	126,352	811,851	811,851	119,497	811,851	0
Total Expenditures	557,017	1,009,079	1,009,079	316,300	1,009,079	0

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 521 - Solid Waste						
Expenditures						
Dept: 341.000 Solid Waste Collection						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
721.100 Uniforms	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	1,083,539	1,067,059	1,067,059	911,750	1,067,059	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.110 Repair & maint serv City shop	0	0	0	0	0	0
740.200 Cleaning services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	30,831	40,000	40,000	31,282	40,000	0
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
750.660 Franchise fees	227,663	213,789	213,789	87,555	213,789	0
Services	1,342,033	1,320,848	1,320,848	1,030,587	1,320,848	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
900.400 Utilities allocation	0	0	0	0	0	0
900.500 Operating contingency	0	0	0	0	0	0
900.600 Engineering allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Solid Waste Collection	1,342,033	1,320,848	1,320,848	1,030,587	1,320,848	0
Total Expenditures	1,342,033	1,320,848	1,320,848	1,030,587	1,320,848	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 531 - Airport						
Expenditures						
Dept: 351.000 Airport						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	2,678	6,224	6,224	0	6,224	0
700.200 Temporary salaries	596	0	0	0	0	0
700.300 Overtime	0	1,000	1,000	0	1,000	0
710.100 Health insurance	1,411	1,478	1,478	1,232	1,478	0
710.200 F I C A	235	553	553	0	553	0
710.300 P E R S	871	1,329	1,329	832	1,329	0
710.400 Unemployment	13	36	36	0	36	0
710.500 Workers' compensation	188	367	367	0	487	0
Employee Compensation	5,992	10,987	10,987	2,064	11,107	0
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	0	200	200	96	200	0
720.500 Electrical supplies	0	0	0	0	0	0
720.600 Plumbing supplies	0	100	100	43	100	0
720.800 Janitorial supplies	0	300	300	0	800	0
721.200 Other operating supplies	639	1,000	1,000	0	1,000	0
721.900 Small tools & minor equipment	1,100	1,000	1,000	0	1,000	0
725.200 Electricity	8,747	8,000	8,000	9,275	11,000	0
725.400 Fuel	312	0	0	202	0	0
Supplies and Materials	10,798	10,600	10,600	9,616	14,100	0
Acct Class: 7300 Services						
730.100 Professional services	250	20,000	20,000	0	20,000	0
730.200 Technical services	0	600	600	0	600	0
740.100 Repair & maintenance services	13,029	15,000	15,000	2,659	15,000	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	2,979	2,917	2,917	2,674	2,799	0
750.110 Claims	0	0	0	0	0	0
750.200 Communications	0	100	100	0	0	0
750.210 Postage	0	100	100	0	100	0
750.300 Advertising & promotion	0	2,500	2,500	0	2,500	0
750.400 Travel	0	3,000	3,000	15	3,000	0
750.500 Training	0	1,500	1,500	0	1,500	0
750.600 Contributions,Memberships,Dues	35	0	0	75	0	0
750.650 Taxes, Fees, and Penalties	2,044	2,000	2,000	1,849	2,000	0
Services	18,337	47,717	47,717	7,272	47,499	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9000 Allocations						

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 531 - Airport						
Expenditures						
Dept: 351.000 Airport						
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	3,800	7,200	7,200	6,600	7,500	0
900.400 Utilities allocation	13,420	13,860	13,860	11,550	13,860	0
900.600 Engineering allocation	8,585	7,423	7,423	6,804	7,669	0
Allocations	<u>25,805</u>	<u>28,483</u>	<u>28,483</u>	<u>24,954</u>	<u>29,029</u>	<u>0</u>
Acct Class: 9200 Operating transfers						
920.532 Trans to airport cp	0	0	0	0	0	0
Operating transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9500 Expenses						
950.000 Depreciation expense	431,294	0	0	0	0	0
Expenses	<u>431,294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Airport	<u>492,226</u>	<u>97,787</u>	<u>97,787</u>	<u>43,906</u>	<u>101,735</u>	<u>0</u>
Total Expenditures	<u>492,226</u>	<u>97,787</u>	<u>97,787</u>	<u>43,906</u>	<u>101,735</u>	<u>0</u>

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 532 - Airport Projects						
Expenditures						
Dept: 351.000 Airport						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Airport	0	0	0	0	0	0
Dept: 351.100 Airport construction						
Acct Class: 7300 Services						
730.100 Professional services	172,240	170,000	170,000	123,567	170,000	0
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	172,240	170,000	170,000	123,567	170,000	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	1,357,049	0	0	0	0	0
Capital	1,357,049	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	-678,524	0	0	0	0	0
Operating transfers	-678,524	0	0	0	0	0
Airport construction	850,765	170,000	170,000	123,567	170,000	0
Total Expenditures	850,765	170,000	170,000	123,567	170,000	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 601 - Maintenance Expenditures						
Dept: 801.000 Vehicle Maintenance Shop						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	153,419	171,834	171,834	115,344	134,935	0
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	2,228	6,000	6,000	1,768	3,000	0
700.900 Moveup - supervisory	1,578	1,500	1,500	2,029	2,000	0
701.000 Auto/Other Allowance	729	720	720	617	720	0
701.100 Sick leave buyback	1,461	0	0	0	0	0
701.410 Longevity Bonus	0	1,500	1,500	1,500	0	0
710.100 Health insurance	34,331	33,892	33,892	28,243	22,184	0
710.200 F I C A	10,112	13,889	13,889	7,969	10,799	0
710.300 P E R S	26,912	31,175	31,175	27,969	31,571	0
710.400 Unemployment	671	898	898	508	700	0
710.500 Workers' compensation	8,574	8,830	8,830	5,856	9,056	0
Employee Compensation	240,015	270,238	270,238	191,803	214,965	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	998	1,000	1,000	217	1,000	0
720.200 Books and subscriptions	864	1,000	1,000	0	1,000	0
720.300 Chemicals	2,074	2,000	2,000	706	2,000	0
720.400 Automotive supplies	63,349	65,000	65,000	35,079	55,000	0
720.410 Tires	14,395	20,000	20,000	14,459	20,000	0
720.420 Oils & lubricants	4,099	6,000	6,000	2,660	5,000	0
720.500 Electrical supplies	4,522	5,000	5,000	5,450	4,000	0
720.700 Construction materials	6	2,000	2,000	0	1,000	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.100 Uniforms	703	700	700	406	700	0
721.200 Other operating supplies	3,564	6,000	6,000	3,629	4,500	0
721.900 Small tools & minor equipment	7,380	10,000	10,000	7,042	6,000	0
725.300 Natural gas	0	0	0	0	0	0
725.400 Fuel	1,383	5,000	5,000	800	3,000	0
Supplies and Materials	103,337	123,700	123,700	70,448	103,200	0
Acct Class: 7300 Services						
730.200 Technical services	4,359	10,000	10,000	3,466	4,800	0
740.100 Repair & maintenance services	32,302	45,000	45,000	38,106	35,000	0
740.200 Cleaning services	3,334	3,000	3,000	2,866	3,000	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 601 - Maintenance						
Expenditures						
Dept: 801.000 Vehicle Maintenance Shop						
Acct Class: 7300 Services						
740.400 Rent	45	500	500	0	500	0
750.200 Communications	493	1,000	1,000	422	700	0
750.210 Postage	0	0	0	0	0	0
750.400 Travel	2,514	4,000	4,000	1,606	2,700	0
750.500 Training	1,919	4,000	4,000	720	2,000	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	1,526	1,500	1,500	1,526	1,526	0
Services	46,492	69,000	69,000	48,712	50,226	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	100,000	100,000	0	110,000	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	100,000	100,000	0	110,000	0
Vehicle Maintenance Shop	389,844	562,938	562,938	310,963	478,391	0
Dept: 802.000 Grounds & Facility Maintenance						
Acct Class: 7000 Employee Compensation						
700.200 Temporary salaries	8,464	0	0	0	0	0
710.200 FICA	648	0	0	0	0	0
710.400 Unemployment	42	0	0	0	0	0
710.500 Workers' compensation	485	0	0	0	0	0
Employee Compensation	9,639	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	3,445	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.200 Electricity	763	0	0	545	0	0
Supplies and Materials	4,208	0	0	545	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	3,756	0	0	0	0	0
740.100 Repair & maintenance services	17,776	18,000	18,000	12,093	18,000	0
740.200 Cleaning services	0	0	0	37	0	0
750.210 Postage	0	0	0	0	0	0
Services	21,532	18,000	18,000	12,130	18,000	0
Acct Class: 8000 Capital						
800.200 Buildings	30,296	0	0	0	0	0
800.300 Improvements other than bldgs.	9,810	0	286,818	44,322	302,000	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 601 - Maintenance						
Expenditures						
Dept: 802.000 Grounds & Facility Maintenance						
Acct Class: 8000 Capital						
800.400 Equipment	0	44,000	44,000	0	44,000	0
Capital	40,106	44,000	330,818	44,322	346,000	0
Grounds & Facility Maintenance	75,485	62,000	348,818	56,997	364,000	0
Dept: 803.000 Equipment rental & acquisition						
Acct Class: 7200 Supplies and Materials						
725.300 Natural gas	0	1,000	1,000	0	1,000	0
725.400 Fuel	0	20,000	20,000	0	20,000	0
Supplies and Materials	0	21,000	21,000	0	21,000	0
Acct Class: 7300 Services						
740.110 Repair & maint serv City shop	27,586	40,000	40,000	8,838	40,000	0
Services	27,586	40,000	40,000	8,838	40,000	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Vehicles	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9500 Expenses						
950.000 Depreciation expense	189,298	0	0	0	0	0
Expenses	189,298	0	0	0	0	0
Equipment rental & acquisition	216,884	61,000	61,000	8,838	61,000	0
Total Expenditures	682,213	685,938	972,756	376,798	903,391	0
Fund: 602 - Risk Management						
Expenditures						
Dept: 802.000 Grounds & Facility Maintenance						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Grounds & Facility Maintenance	0	0	0	0	0	0
Dept: 811.000 Liability & Property Damage						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.100 Insurance	1,429,475	923,766	923,766	927,512	1,026,335	0
750.110 Claims	-5,000	0	0	0	0	0
Services	1,424,475	923,766	923,766	927,512	1,026,335	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 602 - Risk Management						
Expenditures						
Liability & Property Damage	1,424,475	923,766	923,766	927,512	1,026,335	0
Dept: 812.000 Unemployment						
Acct Class: 7300 Services						
750.110 Claims	33,555	45,000	45,000	19,532	33,000	0
Services	33,555	45,000	45,000	19,532	33,000	0
Unemployment	33,555	45,000	45,000	19,532	33,000	0
Dept: 813.000 Workers' Compensation						
Acct Class: 7300 Services						
730.100 Professional services	0		0	0	0	0
750.100 Insurance	0	664,131	664,131	664,131	858,304	0
750.110 Claims	0	0	0	0	0	0
Services	0	664,131	664,131	664,131	858,304	0
Workers' Compensation	0	664,131	664,131	664,131	858,304	0
Dept: 814.000 Employee Health Benefits						
Acct Class: 7000 Employee Compensation						
710.200 F I C A	87,856	66,500	66,500	83,404	87,856	0
710.400 Unemployment	5,461	4,252	4,252	5,079	5,461	0
710.500 Workers' compensation	16,356	4,141	4,141	16,643	16,356	0
Employee Compensation	109,673	74,893	74,893	105,126	109,673	0
Acct Class: 7300 Services						
750.100 Insurance	1,324,323	1,469,464	1,469,464	1,266,239	1,543,712	0
Services	1,324,323	1,469,464	1,469,464	1,266,239	1,543,712	0
Employee Health Benefits	1,433,996	1,544,357	1,544,357	1,371,365	1,653,385	0
Total Expenditures	2,892,026	3,177,254	3,177,254	2,982,540	3,571,024	0
Grand Total:	-40,362,001	-48,090,936	-48,509,237	-31,869,946	-46,222,745	0

Cost Allocation Plan

Recommended Budget

Department	Salaries	Supplies	Services	Capital	Other	Total
City Council	86,176	1,600	42,867	0		130,443 *
City Clerk	194,499	1,550	47,809	0	0	243,858 *
City Clerk - Elections	0	0	37,700			37,700
City Manager	203,016	2,450	19,582	0		225,048
Finance	503,538	7,100	102,211	0		612,849 *
Utility Billing	209,903	14,270	70,553	0		294,726
Personnel	126,880	4,550	48,810	0		180,240 *
City Treasurer	1,647	0	66			1,713 *
City Attorney		0	140,679			140,679 *
Planning	184,188	3,425	74,360	0	0	261,973 *
Information Tech	95,884	16,202	83,289	0	0	195,375 *
Non-departmental	0	23,300	399,948	0	10,000	433,248 *
Police Protection	4,943,561	151,050	524,564	0		5,619,175
Graffiti Abatement	38,332	6,500	2,956	0	0	47,788
Fire Department	2,668,532	72,219	186,457	0	0	2,927,208
Fire Department #2	0	27,490	20,753	0	0	48,243
Building Inspections	369,545	8,900	36,112	0	0	414,557
Animal Control	86,409	7,700	85,382			179,491
Engineering	696,004	33,700	142,145	55,000		926,849
Community Development	130,143	1,250	17,079			148,472
Parks	843,770	92,900	89,656	0	0	826,326
Recreation & Lions Cen	335,410	188,800	85,359	0		589,569
Recreation Leagues		32,000	35,000			67,000
Senior Citizens Fac	33,805	11,450	7,099	0	0	52,354
Library	529,522	97,957	111,844	0	0	739,323
Fund Total	12,080,764	808,363	2,391,880	55,000	10,000	15,344,007
Program Income G/A		0	0	0	0	0
Program Inc Reuse Plan	0	0	0		0	0
CDBG Hsg Rehab	0	0	323,490	1,260,000	0	1,583,490
Street Maint - Gas Tax	354,507	179,000	225,753	735,000	147,000	1,641,260
Street Maint - SB 325	0	0	0	0	0	0
Ped/Bicycle Trails		8,200	41,900	0	0	50,000
Downtown Parking			0			0
Measure D Sales Tax	0	0	298,738	16,000	591,900	906,638
Dial-a-Ride			0		0	0
Law Enforcement	0	0	81,953	0	128,025	209,978
CRA Housing	0	0	0	0	0	0
Bern Pad L&L	0	1,200	9,100		1,800	12,100
CFD Victoria Park	0	1,000	1,800		0	2,800
CFD Latigo Ranch	0	1,000	1,800		0	2,800
CFD La Paloma	0	3,000	2,000		0	5,000
CFD Malan Park	0	2,400	1,800		0	4,200
CFD Luckey Ranch	0	1,100	0		0	1,100
CFD Springhouse	0	100	1,500		0	1,600
Debt Service			0		0	0
CRA Project Area #1	0	0	585,127	0	0	585,127
Park Capital Projects			0	0	0	0
Street Capital Projects	0		20,000	3,655,400	0	3,675,400
Develop Impact Capital		12,000	0	1,300,000		1,312,000
Water Treatment	845,814	434,020	349,763	1,000,000	2,383,581	5,013,178
Water Distribution	655,073	480,420	322,097	2,100,000	298,000	3,853,590
Water Const - Dist	0	0	0	0	0	0
Water Const - Trtmnt		0	0	0	0	0
Water Debt Service			385,011	0	0	385,011
Wastewater Collection	306,674	47,500	497,198	0	728,308	1,579,680
Wastewater Treatment	639,686	694,100	689,023	0	519,900	2,522,709
Wastewater Construction		0	60,000	395,000	0	455,000
WW Debt Service			1,009,079	0	0	1,009,079
Solid Waste	0	0	1,320,848	0	0	1,320,848
Airport	11,107	14,100	47,499	0	29,029	101,735
Airport Construction			0	170,000	0	170,000
Vehicle Maintenance	214,965	103,200	50,226	110,000	0	478,391
Grounds & Fac. Maint.	0	21,000	58,000	346,000	0	425,000
Risk Management		0	3,571,024			3,571,024
Totals	15,108,590	2,809,703	12,326,509	11,142,400	4,835,543	46,222,745

Initial Allocation of Central Service Costs

Page 3

Department	Salaries	Supplies	Services	Capital	Other	Total	Rate	Initial Allocation
City Clerk - Elections	0	0	37,700	0		37,700	0.09367	3,531
Utility Billing	209,903	14,270	70,553	0		294,726	0.09367	27,607
Police Protection	4,943,561	151,050	524,564	0		5,619,175	0.09367	526,346
Graffiti Abatement	38,332	8,500	2,956	0		47,788	0.09367	4,476
Fire Department	2,968,532	72,219	186,457	0		2,927,208	0.09367	274,192
Fire Department #2	0	27,490	20,753	0		48,243	0.09367	4,519
Building Inspections	369,545	8,900	36,112	0		414,557	0.09367	38,832
Animal Control	86,409	7,700	85,382	0		179,491	0.09367	16,813
Engineering	696,004	33,700	142,145	55,000		926,849	0.09367	86,818
Community Development	130,143	1,250	17,079	0		148,472	0.09367	13,907
Parks	643,770	92,900	89,656	0		826,326	0.09367	77,402
Recreation & Lions Cen	335,410	188,800	85,359	0		589,569	0.09367	55,225
Recreation Leagues	0	32,000	35,000	0		67,000	0.09367	6,276
Senior Citizens Fac	33,805	11,450	7,099	0		52,354	0.09367	4,904
Library	529,522	97,957	111,844	0		739,323	0.09367	69,252
General Fund Total	10,684,936	746,186	1,432,659	55,000	0	12,918,781		1,210,102
Program Income G/A	0	0	0	0		0	0.09367	0
Program Inc Reuse Plan	0	0	0	0		0	0.09367	0
CDBG Hag Rehab	0	0	323,480	1,260,000		1,583,480	0.09367	148,326
Street Maint - Gas Tax	354,507	179,000	225,753	735,000		1,494,260	0.09367	139,967
Street Maint - SB 325	0	0	0	0		0	0.09367	0
Ped/Bicycle Trails	0	8,200	41,800	0		50,000	0.09367	4,684
Downtown Parking	0	0	0	0		0	0.09367	0
Measure D Sales Tax	0	0	298,738	16,000		314,738	0.09367	29,482
Dial-a-Ride	0	0	0	0		0	0.09367	0
Law Enforcement	0	0	81,953	0		81,953	0.09367	7,677
CRA Housing	0	0	0	0		0	0.09367	0
Bern Pad L&L	0	1,200	9,100	0		10,300	0.09367	965
CFD Victoria Park	0	1,000	1,800	0		2,800	0.09367	262
CFD Latigo Ranch	0	1,000	1,800	0		2,800	0.09367	262
CFD La Paloma	0	3,000	2,000	0		5,000	0.09367	468
CFD Malan Park	0	2,400	1,800	0		4,200	0.09367	393
CFD Luckey Ranch	0	1,100	0	0		1,100	0.09367	103
CFD Springhouse	0	100	1,500	0		1,600	0.09367	150
Debt Service	0	0	0	0		0	0.09367	0
CRA Project Area #1	0	0	585,127	0		585,127	0.09367	54,809
Water Treatment	845,814	434,020	349,763	1,000,000	(1,000,000)	1,629,597	0.09367	152,644
Water Distribution	855,073	480,420	322,097	2,100,000	(2,100,000)	1,457,590	0.09367	136,532
Water Const - Dist	0	0	0	0	0	0	0.09367	0
Water Const - Trtmnt	0	0	0	0	0	0	0.09367	0
Water Debt Service	0	0	385,011	0	0	385,011	0.09367	36,084
Wastewater Collection	306,674	47,500	497,198	0		851,372	0.09367	79,748
Wastewater Treatment	639,886	894,100	669,023	0		2,002,809	0.09367	187,603
Wastewater Construction	0	0	60,000	395,000	(455,000)	0	0.09367	0
WW Debt Service	0	0	1,009,079	0	0	1,009,079	0.09367	94,520
Solid Waste	0	0	1,320,848	0		1,320,848	0.09367	123,724
Airport	11,107	14,100	47,499	0		72,706	0.09367	6,810
Airport Construction	0	0	0	170,000	(170,000)	0	0.09367	0
Vehicle Maintenance							0.09367	0
Grounds & Fac. Maint							0.09367	0
Totals	13,497,797	2,613,326	7,668,038	5,731,000	(3,725,000)	25,785,161		2,415,295

	engineering revenues		3,780			
	/ub rev					
Gas Tax			156,300	1,494,260	6,000	a
SB 325			0	0	0	b
Measure D			32,900	314,738	183,200	c
Water Treatment	585899	151,671	275,100	2,629,597		d
Water Distribution			152,500	1,467,590	427,600	e
Wastewater Collection	540408	139,895	89,100	851,372		f
Wastewater Treatment			209,500	2,002,809	298,800	
Solid Waste	0	0	0	0	0	
Airport	12210	3,160	7,669	72,706	7,669	
	1138517	294,726	926,849	8,823,072	923,069	Engineering allocation

GANN Limitation

City of Brawley
2017-18 Appropriation Limitation

Article XIII B of the California Constitution specifies that appropriations made by governmental entities may increase annually by the change in population and the change in U.S. Consumer Price Index or California per capita personal income, whichever is less.

A. Population Percentage Change: The City's percentage change in population was prepared pursuant to Sections 2227 and 2228, of the Revenue and Taxation Code and is calculated as of January 1. The change from January 1, 2015, to January 1, 2017, as set out below is used in setting the 2017-18 appropriation limit.

Population <u>01/01/16</u>	Population <u>01/01/17</u>	Percentage <u>Change</u>
26,629	26,928	1.12%

B. Price Factor: Section 7901 of the Government Code specifies that the percentage change in the lesser of the March to March U.S. all Urban Consumer Price Index (CPI) or California 4th quarter per capita personal income is to be used as an annual percent change in determining the appropriation limit. The percent change to be used in setting the 2017-18 limit is:

California per capita personal income: 3.69%

C. Computation of Appropriation Limitation:

Population Factor: 1.0112
Price Factor: 1.0369
Ratio of Change: $1.0112 \times 1.0369 = 1.0485$

2016-17 limitation x change factor = 2017-18 limitation

$16,538,114 \times 1.0485 = 17,340,213$

City of Brawley
Calculation of Tax Proceeds

Acct#	Description	Adopted Budget 2016-17	Recommended Budget 2017-18
410.100	Curr sec prop tax	\$ 1,757,101.00	\$ 1,757,101.00
410.110	VLF swap	2,317,979.00	2,317,979.00
410.120	Sales tax swap	-	-
410.200	Curr unsec prop tax	186,279.00	186,279.00
410.400	Other prop tax	20,712.00	20,712.00
410.500	Sales & Use tax	2,205,261.00	2,239,350.00
410.600	Transient lodging tax	361,325.00	361,325.00
410.800	Business license tax	25,856.00	37,800.00
410.900	Real prop transfer tax	30,000.00	30,000.00
430.100	Motor vehicle lic fee	13,000.00	13,000.00
430.120	Off highway lic fee	-	-
430.130	Other in lieu tax	-	-
430.280	Prop tax relief	-	-
410.910	Utility Users Tax	1,975,091.00	1,975,091.00
	Subtotal Taxes	8,892,604.00	8,938,637.00
	Total revenues	15,141,763.00	14,951,283.00
	Taxes as of % total	58.73%	59.79%
460.100	Interest on investments	35,000.00	20,000.00
	Interest earned on taxes	20,555.15	11,957.02
	Total tax proceeds	8,913,159.15	8,950,594.02
	Appropriation limit	16,538,114.00	17,340,213.00
	Unused appropriation limit	7,624,954.85	8,389,618.98

Personnel Summary

City of Brawley
Personnel Summary

Department	Position	2013-14 Authorized Positions	2014-15 Authorized Positions	2015-16 Authorized Positions	2016-17 Authorized Positions	2017-18 Recommended Positions
City Council						
111.000		5.000	5.000	5.000	5.000	5.000
Total City Council		5.000	5.000	5.000	5.000	5.000
City Clerk						
112.000	City Clk	1.000	1.000	1.000	1.000	1.000
112.000	Records Administrator	1.000	1.000	1.000	1.000	1.000
112.000	Records Clerk	1.000	1.000	1.000	1.000	1.000
112.000	Clerk Typist	0.000	0.000	0.000	0.000	0.000
Total City Clerk		3.000	3.000	3.000	3.000	3.000
City Manager						
131.000	City Mgr	1.000	1.000	1.000	1.000	1.000
611.000	ECD/RDA Coordinator	0.000	0.000	0.000	0.000	0.000
Total City Manager		1.000	1.000	1.000	1.000	1.000
Finance						
151.000	Fin. Director	0.800	0.800	0.800	0.800	0.800
151.000	Asst Fin Director	1.000	1.000	1.000	0.900	0.900
151.000	Accountant / UB S	0.600	0.600	0.600	0.700	0.700
151.000	Sr. Acctg. Ass't.	1.000	1.000	1.000	0.800	1.800
151.000	Acctg. Ass't.	0.800	0.800	0.800	1.100	0.100
151.000	Grant Coordinator	0.000	0.000	0.000	0.000	0.000
Total Finance		4.200	4.200	4.200	4.300	4.300
Utility Billing						
152.000	Fin. Director	0.200	0.200	0.200	0.200	0.200
152.000	Asst Fin Director	0.000	0.000	0.000	0.100	0.100
152.000	Accountant / UB S	0.400	0.400	0.400	0.300	0.300
152.000	Sr. Acctg. Ass't.	0.000	0.000	0.000	0.200	0.200
152.000	Acctg. Ass't.	2.200	2.200	2.200	1.900	1.900
Total Utility Billing		2.800	2.800	2.800	2.700	2.700
Personnel						
153.000	Pers. & RM Admin	1.000	1.000	1.000	1.000	1.000
153.000	Admin Secretary	0.000	0.000	0.000	0.000	0.000
Total Personnel		1.000	1.000	1.000	1.000	1.000
City Treasurer						
155.000	City Treas	1.000	1.000	1.000	1.000	1.000
Total City Treasurer		1.000	1.000	1.000	1.000	1.000
Planning						
171.000	City Planner	1.000	1.000	1.000	1.000	1.000
171.000	Admin Secretary/Planning Tec	1.000	1.000	1.000	1.000	1.000
Total Planning		2.000	2.000	2.000	2.000	2.000
Information Technology						
181.000	Info technician	1.000	1.000	1.000	1.000	1.000
Total Information Technology		1.000	1.000	1.000	1.000	1.000

City of Brawley
Personnel Summary

Department	Position	2013-14 Authorized Positions	2014-15 Authorized Positions	2015-16 Authorized Positions	2016-17 Authorized Positions	2017-18 Recommended Positions
521.000	Parks Coordinator	0.500	0.500	0.500	0.500	1.000
511.000	Secretary	0.500	0.000	0.000	0.000	0.000
511.000	Supervisor	0.000	0.000	0.000	0.000	0.000
511.000	Maint Leadman	1.000	2.000	2.000	2.000	1.000
511.000	Maint Worker	2.000	4.000	4.000	4.000	4.000
Total Parks		5.000	7.500	7.500	7.500	6.750
Recreation & Lions Ctr						
521.000	Director	0.500	0.500	0.500	0.500	0.250
521.000	Parks & Rec Coordinator	0.500	0.500	0.500	0.500	0.500
521.000	Recr Super	1.000	0.000	0.000	0.000	0.000
521.000	Secretary	0.500	0.000	0.000	0.000	0.000
521.000	Maint Leadman	1.000	1.000	1.000	1.000	1.000
521.000	Maint Worker	1.000	0.000	0.000	0.000	0.000
Total Recr & Lions Ctr		4.500	2.000	2.000	2.000	1.750
Senior Center						
522.000	Sr. Cntr Coord	0.000	0.000	0.000	1.000	0.000
Total Senior Center		0.000	0.000	0.000	1.000	0.000
Library						
551.000	Librarian	1.000	1.000	1.000	1.000	1.000
551.000	Asst Libr	1.000	1.000	1.000	1.000	0.000
551.000	Libr Clerk	2.000	2.000	2.000	2.000	2.000
Total Library		4.000	4.000	4.000	4.000	3.000
Library Grant						
551.100	Prog Coord	1.000	1.000	1.000	1.000	1.000
551.100	Prog Aide	1.000	1.000	1.000	1.000	1.000
551.100	Driver/Clk	1.000	1.000	1.000	1.000	1.000
Total Library Grant		3.000	3.000	3.000	3.000	3.000
Total General Fund		112.300	115.300	116.300	119.300	112.300
Street Maintenance - Gas Tax						
312.000	Util Foreman	0.300	0.400	0.400	0.320	0.320
312.000	Util Leadman	0.300	0.500	0.500	0.640	0.640
312.000	Util Worker II	0.300	0.500	0.500	0.640	0.640
312.000	Util Worker I	2.100	2.880	2.880	2.240	2.240
312.000	Landscaper	0.350	0.350	0.350	0.350	0.350
Total Street Maint		3.350	4.630	4.630	4.190	4.190
Street Maintenance - Sales Tax						
312.000	Util Foreman	0.100	0.000	0.000	0.000	0.000
312.000	Util Leadman	0.200	0.000	0.000	0.000	0.000
312.000	Util Worker II	0.200	0.000	0.000	0.000	0.000
312.000	Util Worker I	0.500	0.000	0.000	0.000	0.000
312.000	Util Worker	0.000	0.000	0.000	0.000	0.000
312.000	Sweeper Oper	1.000	0.000	0.000	0.000	0.000
Total St Maint - Sales Tax		2.000	0.000	0.000	0.000	0.000

City of Brawley
Personnel Summary

Department	Position	2013-14 Authorized Positions	2014-15 Authorized Positions	2015-16 Authorized Positions	2016-17 Authorized Positions	2017-18 Recommended Positions
Frozen Positions						
City Clerk	Clerk Typist					
Utility Billing	Sr. Acctg. Ass't.					
Personnel	Admin Secretary					
Police	Sergeant					
Police	P.O. III					
Parks	Supervisor					
Recreation & Lions Ctr	Supervisor					
Parks	Admin Secretary					
Recreation & Lions Ctr	Admin Secretary					
RDA Layoffs						
City Manager	ECD/RDA Coordinator					
Finance	Grant Coordinator					
Building Inspections	Code Enforcement Off					
Community Development	Hsg Rehab Mgr					

Total

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 06/20/2017

City Manager: 

PREPARED BY: Guillermo Sillas, P.E., Public Works Director

PRESENTED BY: Guillermo Sillas, P.E., Public Works Director

SUBJECT: Cattle Call Rodeo Committee Request to Rename Willard Avenue to Cotton Rosser Drive from Cattle Call Drive to Rodeo Drive

CITY MANAGER RECOMMENDATION: Consider action to approve the change of a street name in the absence of a designated Street Naming Committee.

DISCUSSION: The Cattle Call Rodeo Committee proposes to recognize and honor Mr. Cotton Rosser and his family for their local contributions in service to Brawley and throughout the last 50 years of rodeo in Southern California. Mr. Cotton Rosser has supplied animals to Brawley's annual Cattle Call Rodeo and greatly influenced the quality of its entertainment.

Per City of Brawley policy, the naming of City streets in honor of individuals may only be considered when the individual or one's family has made exceptional contributions to the City, including one or more of the following:

- a) Military Veteran-Received honorable discharge, injured or death at war, and a heroic military event
- b) Public Service as an Elected Official
- c) Public Service as a Community Volunteer
- d) Brawley Pioneer who lived in Brawley before 1945

The policy also indicates that the significance of the contribution from the individual needs to be evaluated in terms of the service impact of the City facility. Individuals and organizations that have made contributions of regional or community wide significance may be considered.

It is noted that the street segment on Willard Avenue between Cattle Call Drive and Rodeo Drive will have an effect on a single public property owner which is the City of Brawley. As noted by the Cattle Call Rodeo Committee, this specific portion of Willard has the particularly special attribute of intersecting with Cattle Call Drive.

ALTERNATIVES: Should there be interest in exploring other alternatives, potential options include a monument of some kind at Cattle Call Park.

FISCAL IMPACT: Staff time to formally notify regulatory agencies of the Water Treatment Plant's change of address and cost of replacement of 2 signs and 2 panels at \$820.

ATTACHMENTS: City Council Resolution; Request from Cattle Call Rodeo Committee; City of Brawley Street Naming Policy

RESOLUTION NO. 2017-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA,
AUTHORIZING THE RENAMING OF WILLARD AVENUE TO COTTON ROSSER DRIVE
FROM CATTLE CALL DRIVE TO RODEO DRIVE**

WHEREAS, the Brawley Cattle Call Rodeo is the single largest annual event in the City of Brawley and a signature event of regional significance with long standing history and traditions, and

WHEREAS, the City of Brawley wishes to join with the Cattle Call Rodeo Committee to recognize and honor Mr. Cotton Rosser and his family for their local contributions in service to Brawley and throughout the last 50 years of rodeo in Southern California.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The City of Brawley City Council authorizes the renaming the segment of Willard Avenue to Cotton Rosser Drive from Cattle Call Drive to Rodeo Drive.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 20th day of June, 2017.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, Mayor

ATTEST:

Lorena Savala, Deputy City Clerk

**STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
CITY OF BRAWLEY)**

I, Lorena Savala, Deputy, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY**, that the foregoing Resolution No. 2017- as passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 20th day of June, 2017 and that it was so adopted by the following roll call vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

Dated: June 20, 2017

Lorena Savala, Deputy City Clerk



Phone: (760) 344-5206 • Fax: (760) 344-7654
P O Box 1336 • Brawley, California 92227

Ms. Rosanna B. Moore, City Manager
City of Brawley

Brawley, California 92227

May 12, 2017

Dear Ms. Moore:

We write this letter to request your support of the renaming of that portion of Willard lying south of Cattle Call Drive and north of Rodeo Drive to Cotton Rosser Drive to honor him and his family and to recognize the importance of the Cattle Call Rodeo to our community, not just because of the long standing tradition that we all have created but also in recognition of the millions of dollars brought to our city year after year.

Both Flying U Rodeo Company and our rodeo were established in 1956. Cotton's first year as our stock contractor was 1966, our tenth year so our rodeo and the Flying U Rodeo Company both share 60th anniversaries.

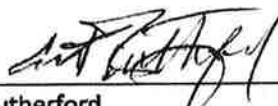
Our rodeo has grown throughout these six decades because of Cotton's help, guidance and showmanship. Not only has Cotton provided the high quality animals that add to the strength of our rodeo, but he has also been pivotal in securing amazing acts that have added a level of entertainment to Brawley Cattle Call Rodeo, sparking greater interest in rodeo in Southern California year after year. He brings to our rodeo both a western tradition as only a true cowboy can and an innovative spirit that has kept the sport of rodeo moving forward. And each year, often regardless of his health, he rides his paint horse through our arena to welcome crowds. He does it because he loves rodeo and our community.

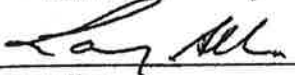
From the founding four members who had the foresight to hire Cotton to the current committee members, Brawley Cattle Call Rodeo and the City of Brawley owes Cotton a debt of gratitude that can never be repaid. It is our highest privilege to ask that we and the City of Brawley honor Mr. Cotton Rosser with the renaming of Willard to Cotton Rosser Drive.

Thank you for your consideration in this matter.

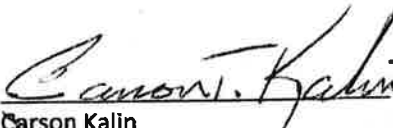
Sincerely,

Brawley Cattle Call Rodeo Committee



Curt Rutherford



Larry Allen


Donald Alford


Carson Kalin


Danny Williams


Mark Huber


Robin Williams

Previous Awards and Recognitions

National Cowboy and Western Heritage Museum Oklahoma City.

Member of the Hall of Fame.

Honored with the Ben Johnson Award.

Recipient of The Great Westerner Award [some consider this the most prestigious].

Member of the PRCA Rodeo Hall of Fame; Stock Contractor of the Year

Numerous Bucking stock of the year.

California Cattleman of the Year.

CITY OF BRAWLEY

Naming of City Streets/City Facilities Policy and Procedures

Purpose:

To define the policies, responsibilities, and procedures associated with the naming of future Street Names. This policy will not pertain to existing streets currently being constructed.

Background:

The City of Brawley lacked a uniform policy to assist the City Council and to guide staff in the naming of city streets/city facilities.

The development of Policy/Procedures to guide the naming of city streets is intended to enable the process to be applied in an equitable, objective, and consistent manner.

Policy:

- General

The policy of the City is to name streets and facilities in a manner that will provide an easy and recognized able reference for the City's customers. Naming options for streets will always include using a name based on the streets geographic location. However, this policy establishes conditions for the consideration of naming streets based on other factors.

- Geographical Location

Whenever possible, all City Streets will be named for their geographical location. The geographic location may be based on the identification of the street with a specific place, neighborhood, major street, regional area of the city.

- Other Considerations

Consideration of names for streets may also include prominent form of topography and historical precedent.

- Individual/Organizational Recognition

The naming of City streets in honor of individuals may be considered under the following conditions: The individual or their family has made exceptional contributions to the city, **including one or more** of the following:

- a) Military Veteran-Received honorable discharge, injured or death at war, and a heroic military event.
- b) Public Service as an Elected Official.
- c) Public Service as a Community Volunteer.
- d) Brawley Pioneer- Person that has lived in Brawley before 1945.

There should be a well-defined connection between with the contributions of the individual.

The significance of the contribution from the individual, needs to be evaluated in terms of the service impact of the City facility. Individuals and organizations that have made contributions of regional or community wide significance may be considered for the naming of streets that serve neighborhood wide significance may be considered for the naming of streets that serve areas or neighborhoods within the city.

Committee:

The Committee will have 5 members. Each Councilperson will select one member who will serve during that Councilperson's term.

Procedure:

- A. City Council shall direct the Street Naming Committee to review and make recommendations on the naming of the city streets. The assigned committee should solicit ideas and suggestions from the community.
- B. Groups or individuals may submit recommendations for a name in writing (Exhibit A). Recommendations may also come from other City boards and or commissions. All recommendations will be given the same consideration without regard to the nomination source.
- C. The Street Naming Committee will make recommendations to the City Council (The City Council is responsible for the final approval of the proposed name.)
- D. Each street will be named by a separate nomination process and will be evaluated by the Street Naming Committee.
- E. The FINAL decision on naming of streets with the City of Brawley Council.

Exception to this policy is:

- 1) Brawley City Hall
- 2) Brawley Public Library
- 3) Brawley Fire Station
- 4) Brawley Police Station
- 5) Brawley City Administrative Offices/Council Chambers



CITY OF BRAWLEY

ADMINISTRATIVE OFFICES

383 Main Street
Brawley, CA 92227
Phone: (760) 351-3048
FAX: (760) 351-3088

13 June 2017

Mr. Jaime Silva
Superintendent
Brawley Elementary School District
261 D Street
Brawley, CA 92227

Re: Grant Expiration for School Resource Officer Assigned to BESD

Dear Mr. Silva:

Thank you for your letter of 6 June 2017 and the expressed interest in retaining the School Resource Officer (SRO) for Brawley Elementary School District. The City of Brawley greatly values its relationship with BESD. As you may know, your predecessor advocated for the City and BESD to jointly pursue outside financial resources for SRO's that ultimately resulted in a successful U. S. Department of Justice (DOJ) grant in 2013. As noted in your correspondence, the DOJ grant is set to expire in December of 2017.

As part of the annual budget process, the City Council has convened public meetings to guide preparation of the budget assumptions for fiscal year 2017-2018. Five public discussions have occurred beginning in February, with final budget adoption scheduled for 20 June 2017. Given that one SRO is currently assigned to each school district per the DOJ grant, staff presentations and the City Council consensus assume elimination of the positions as of January 1, 2018. In effect, overall staffing to the Brawley Police Department is assumed to be reduced to reflect the grant's expiration.

As shared with you by phone, the upcoming fiscal year presents a number of fiscal challenges for the City. In addition to significant increases in the cost of doing business, a large contributor to the City's General Fund - the Utility User Tax (UUT) - is set to expire in May of 2018. The UUT represents about \$1.9M per year of the City's General Fund. It will be placed on the November 2017 ballot for consideration. If it is not successful, the City will undoubtedly face a significant reduction in force at this time next year.

Because of these identified variables at play and strong City Council interest in maintaining the highest levels of service possible, a strategy to bridge next year's budget has been developed through the workshop format. The strategy involves delaying hire of a permanent Police Chief for a full year, delaying the Parks & Recreation Director hire after retirement of the current Director in November and reduction of the Assistant Library Director position with a resulting layoff. Use of the General Fund Reserve is also proposed at approximately \$400,000 which will necessitate the City Council adjusting the minimum reserve set aside to below 15% of expenditures. These key assumptions have been vetted in public meetings over several months.

I share this information as background to assist with context for the assumptions developed for fiscal year 2017/2018. While it is recognized that an 80/20 split of a fully burdened cost of approximately \$116,000 per year appears a fair arrangement consistent with the school calendar, please be advised that the SRO positions for BESD, as well as BUHS, were already eliminated in projected General Fund expenditures for next fiscal year.

As we both recognize, the City Council as the policymaking body has the authority to either direct further staffing cuts to offset re-introduction of the SRO position/s or further utilize the General Fund Reserve. My communication is not to convey to BESD that it is impossible. Rather, by sharing background information, I aim to provide the recent ground covered to prepare budget assumptions and achieve a balanced budget.

Please let me know if you have further questions. A copy of the 16 May 2017 City Council presentation is included with this correspondence to help further illuminate the General Fund budget process to date. In the event that the SRO position for BESD is not supported by the City's General Fund, it is noted that the City is actively grant seeking with this specific purpose in mind.

Sincerely,

A handwritten signature in black ink, appearing to read "Rosanna Bayon Moore".

Rosanna Bayon Moore
City Manager

ATTACHMENT



Brawley Elementary School District

261 D Street • Brawley, CA 92227-1991 • (760) 344-2330 • FAX (760) 344-8928

June 6, 2017

Rosanna Bayon-Moore, City Manager
City of Brawley
383 Main Street
Brawley, CA 92227

Dear Mrs. Bayon-Moore:


I am writing this communication on behalf of the Brawley Elementary School District (BESD) Board of Trustees requesting to place an agenda item on the Brawley City Council's meeting agenda. Two school board members and I would like to address the City Council regarding the School Resource Officer (SRO) position.

It has been brought to our attention that the grant, which pays for SRO Luis Sanchez' salary and benefits, will expire by the end of December 2017. As you know, school safety is one of the top priorities for any school district. The service provided by SRO Sanchez to our schools is highly supported by the school board and school personnel. We truly believe his presence at our school sites has contributed to safer campuses. Hence, BESD would like to continue the services of SRO.

We would like to propose the Brawley City Council consider co-funding the position after the grant comes to an end. While the District would like to hire SRO Sanchez full time, it makes very little sense for the District to pay for his services during the months when students are not in school. The District would be willing to pay for 80% of SRO Sanchez' salary and benefits and is asking the City Council to consider paying 20% of salary and benefit costs.

We will gladly attend a City Council Meeting when you deem it most appropriate. Please do not hesitate to contact me if you have any questions or concerns. I look forward to hearing from you soon.

Sincerely,



Jaime Silva
Superintendent

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 6/20/17

City Manager: 

PREPARED BY: Bill Smerdon, City Attorney

PRESENTED BY: Bill Smerdon, City Attorney

SUBJECT: Ordinance Prohibiting Use of Marijuana in City Facilities and in Public

CITY MANAGER RECOMMENDATION: Amend ordinance to prohibit use of marijuana in City facilities and in public

DISCUSSION: On November 8, 2016, the Control, Regulate, and Tax Adult Use of Marijuana Act ("AUMA") passed which decriminalized nonmedical use of marijuana by persons 21 years of age and over. The AUMA also permits the personal cultivation of up to six marijuana plants. The AUMA will create a state regulatory and licensing system governing the commercial cultivation, testing, and distribution of nonmedical marijuana, and the manufacturing of nonmedical marijuana products.

The AUMA provides that cities may prohibit the use and possession of marijuana in city buildings and other city facilities. The AUMA also prohibits the use of marijuana in public places, except in places where use is authorized by a local ordinance.

The recommended ordinance would prohibit the use and possession of marijuana in city buildings and facilities. Further, by prohibiting the use of marijuana in public, the recommended ordinance makes it clear that the City has not created any local exceptions to the prohibition on use in public contained in the AUMA.

FISCAL IMPACT: None

ATTACHMENTS: Proposed Ordinance

ORDINANCE NO. 2017-__

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA PROHIBITING THE USE, CONSUMPTION AND
POSSESSION OF CANNABIS IN CITY FACILITIES, PARKS AND
OTHER PUBLIC PLACES IN THE CITY OF BRAWLEY

The City Council of the City of Brawley does ordain as follows:

SECTION 1: The City Council hereby adds the following section to Chapter 19 of the Brawley Municipal Code.

19.30 Use, Consumption and Possession of Cannabis.

(a) Definitions.

The following terms and phrases, whenever used in this chapter, shall be construed as defined in this section:

1. "Cannabis" shall have the same meaning as set forth in Business & Professions Code § 19300.5(f) as the same may be amended from time to time.

(b) It is unlawful for any person to use or consume cannabis or any product that contains cannabis while such person is in or upon any building or facility owned, leased or occupied, by the City of Brawley.

(c) It is unlawful for any person to use or consume cannabis or any product that contains cannabis while such person is in or upon any public park, street, alley, highway or other public place.

(d) It is unlawful for any person to possess cannabis or any product that contains cannabis while such person is in or upon any building or facility owned, leased or occupied by the City of Brawley.

SECTION 2: This ordinance shall be effective thirty (30) days after its adoption and the City Clerk shall cause a certified copy of this ordinance to be published one time within fifteen (15) days after its adoption in the Imperial Valley Press, a newspaper of general circulation printed in Imperial County and circulated in the city of Brawley.

APPROVED, PASSED AND ADOPTED at a adjourned regular meeting of the City Council held on the ____ day of _____, 2017.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
CITY OF BRAWLEY)

1st Reading

I, **Alma Benavides**, City Clerk of the City of Brawley, California, DO
HEREBY CERTIFY that the foregoing Ordinance No. 2017-__ was passed and
adopted by the City Council of the City of Brawley, California, at a regular
meeting held on the ____ day of _____, 2017 and that it was so adopted by
the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED:

Alma Benavides, City Clerk

2nd Reading & Adoption

I, **Alma Benavides**, City Clerk of the City of Brawley, California, DO
HEREBY CERTIFY that the foregoing Ordinance No. 2017-__ was passed and
adopted by the City Council of the City of Brawley, California, at a
adjourned regular meeting held on the ____ day of _____, 2017 and that it was
so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED:

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 6/20/2017

City Manager:



PREPARED BY: Bill Smerdon, City Attorney

PRESENTED BY: Bill Smerdon, City Attorney

SUBJECT: Regulation of Commercial Marijuana Activities to Preserve Future Options to Exercise Local Control

CITY MANAGER RECOMMENDATION: Amend ordinance to preserve future options to exercise local control.

DISCUSSION: On November 8, 2016, the Control, Regulate, and Tax Adult Use of Marijuana Act ("AUMA") passed which decriminalized nonmedical use of marijuana by persons 21 years of age and over. The AUMA also permits the personal cultivation of up to six marijuana plants. The AUMA will create a state regulatory and licensing system governing the commercial cultivation, testing, and distribution of nonmedical marijuana, and the manufacturing of nonmedical marijuana products.

The State of California expects to begin issuing licenses to operate medical marijuana businesses by January of 2018, pursuant to the Medical Marijuana Regulation and Safety Act, ("MMRSA"). Pursuant to the MMRSA, the State will require evidence of local approval to be submitted with any application for a state-issued business license for a medical marijuana business license.

The AUMA does not require an applicant to submit evidence of local approval with an application for a state issued recreational business license. The AUMA does provide that a state issued license will not be issued if the proposed activity is in violation of local ordinances.

Currently the Brawley Municipal Code prohibits the opening of a medical marijuana dispensary within the city limits. However, the Municipal Code is silent as to engaging in recreational marijuana business within the City. Therefore, unless the Council acts prior to January of 2018, it will be possible for a person to obtain a license to conduct a recreational marijuana business within the City of Brawley.

The proposed ordinance would prohibit "commercial marijuana" activities within the City. The proposed ordinance specifically provides that the City will not issue a business license for any activity that is in violation of state or federal law.

By passing this ordinance, the City will be able to prevent the opening of medical and recreational marijuana businesses, at least until such time as the City Council makes a determination as to what sort of businesses of this nature to allow, and can take the steps necessary to amend the zoning ordinance to provide reasonable regulations as to where permitted activities may be conducted.

FISCAL IMPACT: None

ATTACHMENTS: Proposed Ordinance

ORDINANCE NO. 2017-__

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA AMENDING THE CODIFIED ORDINANCES OF THE CITY OF
BRAWLEY RELATING TO MARIJUANA COMMERCIAL ACTIVITIES

The City Council of the City of Brawley does ordain as follows:

SECTION 1: Chapter 19G of the Brawley Municipal Code is hereby amended to read as follows:

Chapter 19G
Marijuana Commercial Activities

Section 19G.1 Purpose and findings.

Section 19G.2 Definitions.

Section 19G.3 Medical marijuana dispensary prohibited.

Section 19G.4 Use or activity prohibited by state or federal law.

19G.1 Purpose and findings.

The City Council finds that federal laws prohibiting the possession, sale and distribution of marijuana would preclude the opening of the following types of establishments: medical marijuana dispensaries; establishments offering recreational marijuana for sale; cultivating marijuana other than for personal use; manufacturing products that contain marijuana; testing products made with marijuana for recreational or medical use; and testing marijuana for medical or recreational use. Inasmuch as federal law would prohibit the foregoing activities, and in order to serve public health, safety, and welfare of the residents and businesses within the City, the declared purpose of this chapter is to prohibit commercial marijuana businesses and activities as stated in this article.

19G.2 Definitions.

The following terms and phrases, whenever used in this chapter, shall be construed as defined in this section:

- a) "Cannabis" shall have the same meaning as set forth in Business & Professions Code § 19300.5(f) as the same may be amended from time to time.
- b) "Caregiver" or "primary caregiver" shall have the same meaning as set forth in Health & Safety Code § 11362.7 as the same may be amended from time to time.
- c) "Commercial cannabis activity" includes cultivation, possession, manufacture, processing, storing, laboratory testing, labeling, transporting, distribution, delivery, or sale of cannabis or a cannabis product.
- d) "Commercial Cannabis Cultivation" means any activity involving the planting, growing, harvesting, drying, curing, grading, trimming, or otherwise processing of marijuana plants or any part

thereof in excess of the limits established by California Health & Safety Code Section 11358(c).

- e) "Cooperative" shall mean two or more persons collectively or cooperatively cultivating, using, transporting, possessing, administering, delivering or making available medical marijuana, with or without compensation.
- f) "Dispensary" shall have the same meaning as set forth in Business & Professions Code § 19300.5(n) as the same may be amended from time to time. For purposes of this Chapter, "Dispensary" shall also include a cooperative.
- g) "Manufacture of Cannabis Products" means the production, preparation, propagation, or compounding of manufactured cannabis, or cannabis products either directly or indirectly or by extraction methods, or independently by means of chemical synthesis or by a combination of extraction and chemical synthesis at a fixed location that packages or repackages cannabis or cannabis products or labels or relabels its container.

19G.3 Medical marijuana dispensary or cooperative prohibited.

It shall be unlawful for any person or entity to own, manage, conduct, or operate any medical marijuana dispensary or cooperative to participate as an employee, contractor, agent or volunteer, or in any other manner or capacity, in any medical marijuana dispensary or cooperative in the City of Brawley.

19G.4 Commercial cannabis activity prohibited.

It shall be unlawful for any person or entity to manage, conduct, or engage in commercial cannabis activity in the City of Brawley.

19G.5 Commercial cannabis cultivation prohibited.

It shall be unlawful for any person or entity to manage, conduct, or engage in commercial cannabis cultivation in the City of Brawley.

19G.6 Manufacture of cannabis products prohibited.

It shall be unlawful for any person or entity to manage, conduct, or engage in the manufacture of cannabis products in the City of Brawley.

19G.7 Use or activity prohibited by state or federal law.

Nothing contained in this article shall be deemed to permit or authorize any use or activity which is otherwise prohibited by any state or federal law.

19G.8 City will not issue business license or permit.

The City of Brawley shall not issue a business license or permit to operate to any individual or entity for the purpose of engaging in a business of activity prohibited by this ordinance or prohibited by California and/or federal law.

SECTION 3: This ordinance shall be effective thirty (30) days after its adoption and the City Clerk shall cause a certified copy of this ordinance to

be published one time within fifteen (15) days after its adoption in the Imperial Valley Press, a newspaper of general circulation printed in Imperial County and circulated in the city of Brawley.

SECTION 4: City of Brawley Ordinances 2010-07 and 2015-09 are hereby repealed.

APPROVED, PASSED AND ADOPTED at a adjourned regular meeting of the City Council held on the ____ day of _____, 2017.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
CITY OF BRAWLEY)

1st Reading

I, *Alma Benavides*, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2017-__ was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the ____ day of _____, 2017 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED:

Alma Benavides, City Clerk

2nd Reading & Adoption


I, *Alma Benavides*, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2017-__ was passed and adopted by the City Council of the City of Brawley, California, at a adjourned regular meeting held on the ____ day of _____, 2017 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED:

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: June 20, 2017
City Manager: 

PREPARED BY: Francisco Soto, Community Development Services Director

PRESENTED BY: Francisco Soto, Community Development Services Director

SUBJECT: 15-HOME-10897 Owner Occupied Housing Rehabilitation Program

CITY MANAGER RECOMMENDATION: Approve Loan #H10897-445 as presented for funding by 15-HOME-10897.

DISCUSSION: The City is currently administering an active HOME Owner-Occupied Housing Rehabilitation Program grant. A proposed loan, referred to as #H10897-445, has been evaluated per the required loan underwriting analysis. City staff have determined project consistency with program guidelines. In reviewing the applicant, such matters as the applicant's income, credit report, title information, property appraisal, etc. are considered. Based on the review, City staff recommends proceeding with final approval and funding of the proposed loan.

The City is in receipt of approval from the California Department of Housing Community Development (HCD), including the Test for Reconstruction, to proceed with project.

FISCAL IMPACT: \$ 137,885.00/15-HOME-10897

ATTACHMENTS: Council Fact Sheet

City of Brawley
Housing Rehabilitation Program
COUNCIL FACT SHEET

Case # H10897-445

Household Size/Type 3/Single Family Dwelling

Annual Income: \$ 39,732

Projected Loan to Value: 86%

Contractor's Bids: R Garcia Construction Inc. \$ 137,885

A & N Quality Builders Inc. \$ 145,589

Proposed Funding Source: 15-HOME-10897

AMOUNT REQUESTED:	Winning Bid	<u>\$ 137,885</u>
	Packaging/Service	<u></u>
	Insurance	<u></u>
	Relocation (Grant)	<u></u>
	TOTAL	<u>\$ 137,885</u>

0% Deferred (Includes Elderly)	<u>\$ 137,885</u>
1% Deferred	<u></u>
3% Deferred	<u></u>
2% Amortized	<u></u>
3% Amortized	<u></u>
4% Amortized (Rentals)	<u></u>

PAYMENT 0

SCOPE OF WORK:

RECONSTRUCTION OF DWELLING - 3 BEDROOM 2 BATH